Fill in this information to identify your case:		
United States Bankruptcy Court for the:		
SOUTHERN DISTRICT OF TEXAS	_	
Case number (if known)	_ Chapter11	
		O Check if this an amended filing

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

12/15

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

1.	Debtor's name	Energy XXI Ltd	
2.	All other names debtor used in the last 8 years		
	Include any assumed names, trade names and doing business as names	FDBA Energy XXI (Bermuda) Limited	
3.	Debtor's federal Employer Identification Number (EIN)	98-0499286	
4.	Debtor's address	Principal place of business	Mailing address, if different from principal place of business
		1021 Main Street, Suite 2626 Houston, TX 77002	Canon's Court, 22 Victoria Street PO Box HM 1179, Hamilton HM EX Bermuda
		Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
		Harris County	Location of principal assets, if different from principal place of business
			Number, Street, City, State & ZIP Code
5.	Debtor's website (URL)	www.energyxxi.com	
6.	Type of debtor	nCorporation (including Limited Liability Company (LL	C) and Limited Liability Partnership (LLP))
		O Partnership	
		O Other. Specify:	

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Debtor Energy XXI Ltd		Case number (if known)							
	Name								
7.	Describe debtor's business	A. Check one:							
		O Health Care Business (as defined in 11 U.S.C. § 101(27A))							
		O Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B))							
		O Railroad (a	s defined	d in 11 U.S.C. § 101(4	4))				
		O Stockbroke	r (as def	ined in 11 U.S.C. § 10	1(53AB))				
		O Commodity	Broker	(as defined in 11 U.S.0	C. § 101(6)))			
		O Clearing Ba	ank (as d	lefined in 11 U.S.C. §	781(3))				
		nNone of the	above						
		B. Check all the	at apply						
				as described in 26 U.S.	.C. §501)				
			• ,			d investment veh	nicle (as defined in 15 U.S.C. §	(80a-3)	
		O Investment advisor (as defined in 15 U.S.C. §80a-3)							
							hat best describes debtor.		
				s.com/search/.	mon Oyoto	iii) + aigit oodo t	nat beet describes debter.		
		2111	_						
8.	Under which chapter of the	Check one:							
	Bankruptcy Code is the Debtor filing?	O Chapter 7							
	20010:g.	O Chapter 9							
		nChapter 11.	Check a	ll that apply:					
			Ο	are less than \$2,490			ebts (excluding debts owed to ljustment on 4/01/16 and ever		
			O	that).	ll business	dobtor as dofin	ed in 11 U.S.C. § 101(51D). If	the debter is a small	
			O	business debtor, atta	ach the mo	ost recent balanc tax return or if a	e sheet, statement of operational of these documents do not e	n, cash-flow	
			O	A plan is being filed	-	. , . ,			
			0				ion from one or more classes	of creditors, in	
				accordance with 11	U.S.C. § 1	126(b).			
			n	Exchange Commiss	ion accord	ing to § 13 or 15 on for Non-Individ	for example, 10K and 10Q) wi (d) of the Securities Exchange duals Filing for Bankruptcy und	Act of 1934. File the	
			O				e Securities Exchange Act of	1934 Rule 12h-2	
		O Chapter 12		The debter is a shell	roompany	do delined in the	5 Goodings Flored	1004 Ruio 120 2.	
9.	Were prior bankruptcy cases filed by or against	NNo.							
	the debtor within the last 8 years?	O Yes.							
	If more than 2 cases, attach a separate list.	Distric	t		When		Case number		
	separate list.	Distric			When		Case number		
10.	Are any bankruptcy cases	O No							
	pending or being filed by a business partner or an	nYes.							
	affiliate of the debtor?								
	List all cases. If more than 1, attach a separate list	Debto	See	Rider 1			Relationship to you	Affiliate	
		Distric		thern District of as	When	4/14/16	Case number, if known		
						-			

Debt	tor Energ	y XXI Ltd	Case number (if known)							
	Name									
11.	Why is the		Check a	ll that apply:						
	this district	?		Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district.						
			A	bankruptcy case concerning del	btor's affiliate, general partner, or partners	ship is pending in this district.				
12	Does the de	hter own or		(See Rider 2)						
12.	have posse	ssion of any	No Yes.	,	ty that needs immediate attention. Attach	additional sheets if needed				
	property that			Answer below for each property that needs immediate attention. Attach additional sheets if needed.						
	immediate a	attention?			I immediate attention? (Check all that a	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
				It poses or is alleged to pose. What is the hazard?	se a threat of imminent and identifiable ha	azard to public health or safety.				
				☐ It needs to be physically se	ecured or protected from the weather.					
					ds or assets that could quickly deteriorate meat, dairy, produce, or securities-related	or lose value without attention (for example, d assets or other options).				
				Other		, ,				
				Where is the property?						
					Number, Street, City, State & ZIP Code	;				
				Is the property insured?						
				☐ No						
				Yes. Insurance agency Contact name						
				Phone						
	Statisti	cal and admin	istrative i	nformation						
13.	Debtor's es		. (Check one:						
	available fu	nas		Funds will be available for dis	stribution to unsecured creditors.					
				After any administrative expe	enses are paid, no funds will be available t	to unsecured creditors.				
14.	Estimated r	umber of	1-49		1,000-5,000	25,001-50,000				
	creditors		50-99		5001-10,000	50,001-100,000				
			100-1 200-9		10,001-25,000	More than100,000				
15.	Estimated A	Assets		\$50,000	\$1,000,001 - \$10 million	\$500,000,001 - \$1 billion				
				001 - \$100,000	\$10,000,001 - \$50 million	\$1,000,000,001 - \$10 billion				
			_	,001 - \$500,000 ,001 - \$1 million	\$50,000,001 - \$100 million \$100,000,001 - \$500 million	\$10,000,000,001 - \$50 billion More than \$50 billion				
				, V 1 111111011	ψ 100,000,001 - ψ000 minion					
16.	Estimated li	abilities	_	\$50,000	\$1,000,001 - \$10 million	\$500,000,001 - \$1 billion				
			_	001 - \$100,000 ,001 - \$500,000	\$10,000,001 - \$50 million \$50,000,001 - \$100 million	\$1,000,000,001 - \$10 billion \$10,000,000,001 - \$50 billion				
			=	,001 - \$1 million	\$100,000,001 - \$500 million	More than \$50 billion				

ebtor	Energy XXI Ltd		Case number (if known)					
	Request for Relief,	Declaration, and Signature						
ARNIN		is a serious crime. Making a false stateme up to 20 years, or both. 18 U.S.C. §§ 152,	ent in connection with a bankruptcy case can result in fines up to \$500,000 or , 1341, 1519, and 3571.					
7. Declaration and signatur of authorized representative of debtor		The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.						
		I have been authorized to file this petition on behalf of the debtor. I have examined the information in this petition and have a reasonable belief that the information is trued and correct.						
		I declare under penalty of perjury that the foregoing is true and correct.						
		Executed on April 14, 2016 MM / DD / YYYY						
		X /s/ Bruce W. Busmire	Bruce W. Busmire					
		Title Chief Financial Officer						
3. Sign	nature of attorney	X /s/ Bradley R. Foxman	Date April 14, 2016					
		Signature of attorney for debtor Bradley R. Foxman	MM / DD / YYYY					
		Printed name						
		Vinson & Elkins LLP Firm name						
		1001 Fannin Street, Suite 2500 Houston, TX 77002-6760 Number, Street, City, State & ZIP Code	ə					
		Contact phone 713.758.2222	Email address bfoxman@velaw.com					
		24065243 - TX						
		Bar number and State						

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Fill in this information to identify the case and this filing:					
Debtor Name Energy XXI Ltd					
United States Bankruptcy Court for the: Southern District of Texas					
Case number (if known):					

Rider 1 Pending Bankruptcy Cases Filed by the Debtor and Affiliates of the Debtor

On the date hereof, each of the entities listed below (collectively, the "<u>Debtors</u>") filed a petition in the United States Bankruptcy Court for the Southern District of Texas for relief under chapter 11 of title 11 of the United States Code. The Debtors have moved for joint administration of these cases under the case number assigned to the chapter 11 case of Energy XXI, Ltd.

- Anglo-Suisse Offshore Pipeline Partners, LLC
- Delaware EPL of Texas, LLC
- Energy Partners Ltd., LLC
- Energy XXI GOM, LLC
- Energy XXI Gulf Coast, Inc.
- Energy XXI Holdings, Inc.
- Energy XXI, Inc.
- Energy XXI Leasehold, LLC
- Energy XXI Ltd
- Energy XXI Natural Gas Holdings, Inc.
- Energy XXI Offshore Services, Inc.
- Energy XXI Onshore, LLC
- Energy XXI Pipeline, LLC
- Energy XXI Pipeline II, LLC
- Energy XXI Services, LLC
- Energy XXI Texas Onshore, LLC
- Energy XXI USA, Inc.
- EPL of Louisiana, L.L.C.
- EPL Oil & Gas, Inc.
- EPL Pioneer Houston, Inc.
- EPL Pipeline, L.L.C.
- M21K, LLC
- MS Onshore, LLC
- Natural Gas Acquisition Company I, LLC
- Nighthawk, L.L.C.
- Soileau Catering, LLC

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Fill in this information to identify the case and this filing:						
Debtor Name Energy XXI Ltd						
United States Bankruptcy Court for the: <u>Southern</u> District of <u>Texas</u>						
Case number (if known):						

Real Property or Personal Property that Needs Immediate Attention

Question 12, among other things, asks the debtor to identify any property that poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety.

The above-captioned debtor (the "**Debtor**") engages in the off-shore exploration, development, and production of oil and natural gas. The Debtor does not believe it owns or possesses any real or personal property that poses or is alleged to pose a threat of imminent and identifiable harm to public health or safety. The Debtor notes that it is not aware of any definition of "imminent and identifiable harm" as used in this form.

ENERGY XXI LTD

Secretary's Certificate

The undersigned, being the Senior Vice President, Law and Corporate Secretary of Energy XXI Ltd, an exempted company formed under the laws of Bermuda (the "Company"), does hereby certify, on behalf of the Company and not in an individual capacity, as follows:

- 1. I am the duly qualified and appointed Senior Vice President, Law and Corporate Secretary of the Company and, as such, am familiar with the facts herein certified, and I am duly authorized to certify the same on behalf of the Company.
- 2. Attached hereto as <u>Annex A</u> is a true, correct, and complete copy of resolutions duly adopted by the board of directors of the Company at a telephonic meeting on April 13, 2016 (the "<u>Resolutions</u>");
- 3. The Resolutions have not been modified or rescinded, and are in full force and effect as of the date hereof.

[Signature Page Follows]

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IN WITNESS WHEREOF, the undersigned has executed and caused this certificate to be delivered on behalf of the Company as of April 14, 2016.

Energy XXI Ltd

Name: Bo Boyd

Title: Senior Vice President, Law and Corporate

Secretary

ANNEX A

BOARD RESOLUTIONS OF ENERGY XXI LTD

RESOLUTIONS OF THE BOARD OF DIRECTORS OF ENERGY XXI LTD

April 13, 2016

The members of the board of directors (the "*Board*") of Energy XXI Ltd, an exempted company formed under the laws of Bermuda (the "*Company*"), **DO HEREBY CONSENT** to the taking of the following actions and **DO HEREBY ADOPT** the following resolutions pursuant to the Company's bye-laws:

Chapter 11 Filing

WHEREAS, the Board has studied the financial state of the Company and its subsidiaries, including the Company's liabilities and liquidity, considered the strategic alternatives available to the Company and its subsidiaries, and the related circumstances and situation;

WHEREAS, the Board has had the opportunity to consult with the financial and legal advisors of the Company and its subsidiaries and fully consider each of the strategic alternatives available to the Company and its subsidiaries; and

WHEREAS, certain direct and indirect subsidiaries of the Company have been authorized concurrently herewith to file or cause to be filed with a federal bankruptcy court voluntary petitions for relief pursuant to chapter 11 of title 11 of the United States Code (the "Bankruptcy Code").

NOW, THEREFORE, BE IT RESOLVED, that the Board has determined that it is desirable and in the best interests of the Company to file with a federal bankruptcy court voluntary petitions for relief pursuant to chapter 11 of the Bankruptcy Code as set forth below;

FURTHER RESOLVED, that the Company be, and hereby is, authorized to file or cause to be filed with the United States Bankruptcy Court for the Southern District of Texas (the "*U.S. Bankruptcy Court*") voluntary petitions for relief pursuant to chapter 11 of the Bankruptcy Code;

FURTHER RESOLVED, that the Company's Chief Executive Officer, Chief Financial Officer, Chief Operating Officer, Chief Accounting Officer and Senior Vice President, Legal (collectively, the "Authorized Officers") acting alone or with one or more other Authorized Officers be, and each of them hereby is, authorized and empowered to execute, deliver, and file or cause to be filed with the U.S. Bankruptcy Court on behalf of the Company voluntary petitions pursuant to chapter 11 of the Bankruptcy Code (the "Petitions"), in such form as prescribed by the Official Forms promulgated in connection with the Bankruptcy Code;

FURTHER RESOLVED, that, upon the filing of the Petitions as authorized by the preceding paragraph, each Authorized Officer, acting alone or with one or more other Authorized Officers be, and hereby is, authorized and empowered to execute, deliver, and file or

cause to be filed with the U.S. Bankruptcy Court, on behalf of the Company, all papers, motions, applications, schedules, and pleadings necessary or convenient to facilitate the chapter 11 bankruptcy case and all of its matters and proceedings, and any and all other documents, including affidavits and declarations, necessary or appropriate in connection with the commencement of the chapter 11 case, each in such form or forms as the Authorized Officer so acting may approve;

Bermuda Liquidation Proceedings

FURTHER RESOLVED, concurrent with, or immediately after, the filing of such Petitions with the U.S. Bankruptcy Court, the Board has determined that it is desirable and in the best interests of the Company to file a winding-up petition (the "Bermuda Petition") in the Supreme Court of Bermuda (the "Bermuda Court");

FURTHER RESOLVED, that the Company be, and hereby is, authorized to file or cause to be filed with the Bermuda Court the Bermuda Petition;

FURTHER RESOLVED, each Authorized Officer, acting alone or with one or more other Authorized Officers be, and hereby is, authorized and empowered to instruct Conyers Dill & Pearman Limited to take such actions as are necessary to file the Bermuda Petition to commence winding up proceedings in Bermuda (the "Bermuda Parent Proceedings");

FURTHER RESOLVED, that concurrent with the filing of the Bermuda Petition, an application be made to appoint Mr. John McKenna as provisional liquidator(s) (the "*Provisional Liquidator*(s)") with the powers as set out in the draft order, a copy of which has been reviewed by the Board;

FURTHER RESOLVED, concurrent with or after the commencement of the Bermuda Parent Proceedings, that the Company be, and hereby is, authorized to file or cause to be filed winding-up petitions for the following subsidiaries of the Company incorporated in Bermuda: (i) Energy XXI (US Holdings) Limited, (ii) Energy XXI International Limited, and (iii) Energy XXI Malaysia Limited (collectively, the "Bermuda Subsidiaries"), and to request the Bermuda Court to make a winding-up order for each Bermuda Subsidiary, and the Provisional Liquidator be, and hereby is, authorized to liquidate each Bermuda Subsidiary (the "Bermuda Subsidiary Proceedings");

FURTHER RESOLVED, that, upon the filing of the Petitions in U.S. Bankruptcy Court, each Authorized Officer, acting alone or with one or more other Authorized Officers be, and hereby is, authorized and empowered to execute, deliver, and file or cause to be filed with the Bermuda Court, including through Conyers Dill & Pearman, on behalf of the Company, all papers, motions, applications, schedules, and pleadings necessary or convenient to facilitate the Bermuda Parent Proceedings and the Bermuda Subsidiary Proceedings and all other matters and proceedings, and any and all other documents, including affidavits and declarations, necessary or appropriate in connection with the Bermuda Parent Proceedings or the Bermuda Subsidiary Proceedings, each in such form or forms as the Authorized Officer so acting may approve;

Retention of Professionals

FURTHER RESOLVED, that each of the Authorized Officers be, and they hereby are, authorized and directed to employ the law firm of Vinson & Elkins L.L.P. as general bankruptcy counsel to represent and assist the Company in carrying out its duties under the Bankruptcy Code in U.S. Bankruptcy Court, and to take any and all actions to advance the Company's rights and obligations, including filings and pleadings; and in connection therewith, each of the Authorized Officers, with power of delegation, are hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers to, and cause to be filed an appropriate application for authority to retain the services of Vinson & Elkins L.L.P.;

FURTHER RESOLVED, that each of the Authorized Officers be, and they hereby are, authorized and directed to employ the law firm of Gray Reed & McGraw, P.C. as special counsel to the Company to represent and assist the Company in carrying out its duties under the Bankruptcy Code in U.S. Bankruptcy Court, especially in regard to the Second Amended and Restated First Lien Credit Agreement, dated as of March 5, 2011, and to take any and all actions to advance the Company's rights and obligations, including filings and pleadings; and in connection therewith, each of the Authorized Officers, with power of delegation, are hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers to, and cause to be filed an appropriate application for authority to retain the services of Gray Reed & McGraw, P.C.;

FURTHER RESOLVED, that each of the Authorized Officers be, and they hereby are, authorized and directed to employ the law firm of Conyers Dill & Pearman as Bermuda counsel to represent and assist the Company in carrying out its duties under the laws of Bermuda in connection with the Bermuda Parent Proceedings and Bermuda Subsidiary Proceedings in the Bermuda Court, and to take any and all actions to advance the Company's rights and obligations, including filings and pleadings; and in connection therewith, each of the Authorized Officers, with power of delegation, are hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers to, and cause to be filed an appropriate application for authority to retain the services of Conyers Dill & Pearman;

FURTHER RESOLVED, that each of the Authorized Officers be, and they hereby are, authorized and directed to employ the law firm of Locke Lord LLP as regulatory counsel to the Company to represent and assist the Company in carrying out its duties under the Bankruptcy Code in U.S. Bankruptcy Court, especially in regard to dealings with the Bureau of Ocean Energy Management and the Bureau of Safety and Environmental Enforcement, and to take any and all actions to advance the Company's rights and obligations, including filings and pleadings; and in connection therewith, each of the Authorized Officers, with power of delegation, are hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers to, and cause to be filed an appropriate application for authority to retain the services of Locke Lord LLP;

FURTHER RESOLVED, that each of the Authorized Officers be, and they hereby are, authorized and directed to employ the firm of PJT Partners LP as investment banker to represent and assist the Company in carrying out its duties under the Bankruptcy Code in U.S. Bankruptcy Court and in connection with the Bermuda Parent Proceedings and the wind-up proceedings for

the Bermuda Subsidiaries in the Bermuda Court, and to take any and all actions to advance the Company's rights and obligations; and in connection therewith, each of the Authorized Officers, with power of delegation, are hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers to, and cause to be filed an appropriate application for authority to retain the services of PJT Partners LP;

FURTHER RESOLVED, that each of the Authorized Officers be, and they hereby are, authorized and directed to employ the firm of Opportune LLP as financial advisor to represent and assist the Company in carrying out its duties under the Bankruptcy Code in U.S. Bankruptcy Court and in connection with the Bermuda Parent Proceedings and the wind-up proceedings for the Bermuda Subsidiaries in the Bermuda Court, and to take any and all actions to advance the Company's rights and obligations; and in connection therewith, each of the Authorized Officers, with power of delegation, are hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers to, and cause to be filed an appropriate application for authority to retain the services of Opportune LLP;

FURTHER RESOLVED, that each of the Authorized Officers be, and they hereby are, authorized and directed to employ the firm of EPIQ Systems, Inc. as notice and claims agent to represent and assist the Company in carrying out its duties under the Bankruptcy Code in U.S. Bankruptcy Court, and to take any and all actions to advance the Company's rights and obligations; and in connection therewith, each of the Authorized Officers, with power of delegation, are hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers to, and cause to be filed an appropriate application for authority to retain the services of EPIQ Systems, Inc.;

FURTHER RESOLVED, that each of the Authorized Officers be, and they hereby are, authorized and directed to employ any other professionals to assist the Company in carrying out its duties under the Bankruptcy Code and in connection with the Bermuda Parent Proceedings and the wind-up proceedings for the Bermuda Subsidiaries in the Bermuda Court, as applicable; and in connection therewith, each of the Authorized Officers, with power of delegation, are hereby authorized and directed to execute appropriate retention agreements, pay appropriate retainers and fees, and to cause to be filed an appropriate application for authority to retain the services of any other professionals as necessary;

Cash Collateral and Adequate Protection

FURTHER RESOLVED, that the Authorized Officers be, and they hereby are, authorized, directed, and empowered in the name of, and on behalf of, the Company, as debtor and debtor in possession, to seek approval of a cash collateral order in interim and final form (a "Cash Collateral Order") and to negotiate, execute and deliver any and all agreements, instruments or documents, by or on behalf of the Company, necessary to implement the Cash Collateral Order, as well as any additional or further agreements for the use of cash collateral in connection with the chapter 11 case, which agreement(s) may require the Company to grant liens to the Company's existing lenders or secured noteholders and each other agreement, instrument or document to be executed and delivered in connection therewith, by or on behalf of the Company pursuant thereto or in connection therewith, all with such changes therein and

additions thereto as any Authorized Officer approves, such approval to be conclusively evidenced by the taking of such action of by the execution and delivery thereof;

General

FURTHER RESOLVED, that each Authorized Officer be, and hereby is, authorized, on behalf of the Company, to certify and attest to any documents that he or she may deem necessary or appropriate to consummate any transactions necessary to effectuate the foregoing resolutions; provided, such attestation shall not be required for the validity of any such documents; and

FURTHER RESOLVED, that all actions heretofore taken by each Authorized Officer, in the name of and on behalf of the Company, in connection with any of the above matters are hereby in all respects ratified, confirmed, and approved.

[The remainder of this page is intentionally blank.]

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Official Form 201A (12/15)

[If debtor is required to file periodic reports (e.g. forms 10K and 10Q) with the Securities and Exchange Commission pursuant to Section 13 or 15(d) of the Securities Exchange Act of 1934 and is requesting relief under chapter 11 of the Bankruptcy Code, this Exhibit "A" shall be completed and attached to the petition.]

United States Bankruptcy Court Southern District of Texas

In re	Energy	XXI Ltd				Case No.	
					Debtor(s)	Chapter	11
		Att	achm		tary Petition for No kruptcy under Cha	on-Individuals Filing pter 11	for
	y of the o		ties are	e registered unde	r Section 12 of the Secu	rities Exchange Act of 193	4, the SEC file number
2. The	following	g financial dat	a is the	latest available	information and refers to	o the debtor's condition on	December 31, 2015 .
a. Tota	l assets					\$	1,764,237.00
b. Tota	ıl debts (i	ncluding debt	s listed	in 2.c., below)		\$	3,622,508.00
c. Debt	t securitie	es held by mor	e than	500 holders:			Approximate number of holders:
secure	d 🗸	unsecured		subordinated		\$1,450,000,000.00	Unknown
secured	i 🗆	unsecured	✓	subordinated		\$249,452,000.00	Unknown
secure	i 🗌	unsecured	✓	subordinated		\$101,077,000.00	Unknown
secure	i 🗌	unsecured	✓	subordinated		\$238,071,000.00	Unknown
secure	i 🗌	unsecured	✓	subordinated		\$143,993,000.00	Unknown
secure	i 🗌	unsecured	✓	subordinated		\$213,677,000.00	Unknown
secure	i 🗌	unsecured	✓	subordinated		\$363,018,000.00	Unknown
d. Nun	nber of sh	ares of prefer	red sto	ck		800,759	Unknown
e. Num	ber of sh	ares common	stock			95,459,002	Unknown
	nments, if	•					
have	e disclos		of del	ot securities in i	eve that any of its deb tem (c) out of an abund		ore than 500 persons, but
DITCI	acscripti	011 01 100001 8	, oasını	-55.			

An independent oil and natural gas production company engaged in the acquisition, development, operation and exploration of oil and natural gas properties primarily offshore on the Gulf of Mexico Shelf, as well as onshore in Louisiana and Texas.

4. List the name of any person who directly or indirectly owns, controls, or holds, with power to vote, 5% or more of the voting securities of debtor:

To the best of the Debtors' knowledge and belief, the following individuals and entities, either individually or collectively, directly or indirectly own, control, or hold 5% or more of the voting securities of the Debtor: Mount Kellett Capital Management, L.P.; BlackRock, Inc.; and The Vanguard Group, Inc.

Fill in this information to Identify the case:	
Debtor Name: ENERGY XXI LTD, et al.	
United States Bankruptcy Court for the: SOUTHERN District of TEXAS	Check if this is an amended filing
Case Number (If known):	

Official Form 204

Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 50 Largest Unsecured Claims and Are Not Insiders (Consolidated) 12/15

A list of creditors holding the 30 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an insider, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 30 largest unsecured claims.

	me of creditor and complete mailing dress, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
			services, and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
1	U.S. BANK, N.A. ATTN: CORPORATE TRUST SERVICES 5555 SAN FELIPE STREET, STE 1150 HOUSTON, TX 77056	FAX: 713-235-9213 mauri.cowen@usbank.com	DEFICIENCY CLAIM RE: 11.0% SECOND LIEN NOTES DUE 2020	U	UNDETERMINED	UNDETERMINED	UNDETERMINED	
2	WILMINGTON TRUST, N.A., AS TRUSTEE ATTN: S. GOFFINET 15950 N. DALLAS PARKWAY, STE 550 DALLAS, TX 75248	SGOFFINET@WILMINGTONTRUS T.COM	3.0% SENIOR NOTES DUE 2018	U			\$363,018,000	
3	WILMINGTON TRUST, N.A., AS TRUSTEE ATTN: S. GOFFINET 15950 N. DALLAS PARKWAY, STE 550 DALLAS, TX 75248	SGOFFINET@WILMINGTONTRUS T.COM	9.25% SENIOR NOTES DUE 2017	U			\$249,452,000	
4	WILMINGTON TRUST, N.A., AS TRUSTEE ATTN: S. GOFFINET 15950 N. DALLAS PARKWAY, STE 550 DALLAS, TX 75248	SGOFFINET@WILMINGTONTRUS T.COM	7.5% SENIOR NOTES DUE 2021	U			\$238,071,000	
5	U.S. BANK, N.A., ATTN: CORPORATE TRUST SERVICES ATTN: CORPORATE TRUST SERVICES 5555 SAN FELIPE STREET, SUITE 1150 HOUSTON, TX 77056	FAX: 713-235-9213 mauri.cowen@usbank.com	8.25% SENIOR NOTES DUE 2018	U			\$213,677,000	
6	WILMINGTON TRUST, N.A., AS TRUSTEE ATTN: S. GOFFINET 15950 N. DALLAS PARKWAY, STE 550 DALLAS, TX 75248	SGOFFINET@WILMINGTONTRUS T.COM	6.875% SENIOR NOTES DUE 2024	U			\$143,993,000	

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Debtor: ENERGY XXI LTD, et al.

Name of creditor and complete mailing address, including zip code		Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
			services, and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
7	WILMINGTON TRUST, N.A., AS TRUSTEE ATTN: S. GOFFINET 15950 N. DALLAS PARKWAY, STE 550 DALLAS, TX 75248	SGOFFINET@WILMINGTONTRUS T.COM	7.75% SENIOR NOTES DUE 2019	U			\$101,077,000	
8	FAB CON INC ATTN: BOBBY GILES 1710 YOUNGS ROAD MORGAN CITY, LA 70380	PHONE: 504-382-6397 BOBBYWGILES@MINDSPRING.C OM	TRADE DEBT				\$1,047,142.51	
9	UNITED FIRE & SAFETY LLC 216 MILLSTONE RD BROUSSARD, LA 70518	PHONE: 337-837-8060 FAX: 337-837-8063	TRADE DEBT				\$707,773.87	
10	AXIP ENERGY SERVICES LP ATTN: PETE LANE, CEO 1301 MCKINNEY ST #900 HOUSTON, TX 77010	PHONE: 832-294-6500 KOTTO@AXIP.COM	TRADE DEBT				\$634,430.58	
11	C & D PRODUCTION SPECIALIST CO INC ATTN: TROY BOZEMAN 4683 WEST PARK AVENUE HOUMA, LA 70364	PHONE: 337-364-0663 FAX: 985-693-8156 TROY.BOZEMAN@CDWIRELINE. NET	TRADE DEBT				\$613,902.23	
12	RIVER RENTAL TOOL INC 109 DERRICK RD BELLE CHASSE, LA 70037	PHONE: 504-392-9775 FAX: 337-394-7072 RDIGGS@RRTMAX.COM	TRADE DEBT				\$488,149.40	
13	COASTAL DRILLING COMPANY LLC 311 SARATOGA BOULEVARD CORPUS CHRISTI,, TX 78417	FAX: 361-852-667	TRADE DEBT				\$434,583.38	
14	FLOW CHEM TECHNOLOGIES LLC ATTN: KENNETH MARKS 289 CUTLASS LOOP RAYNE, LA 70578	PHONE: 337-228-1258 KMARKS@FLOWCHEM.NET	TRADE DEBT				\$434,186.11	
15	ABE'S BOAT RENTALS INC ATTN: JAMIE DELAHOUSSAYE 9087 LA-23 BELLE CHASSE, LA 70037	PHONE: 504-398-3637 ABESBOATRENTALS@BELLSOUT H.NET	TRADE DEBT				\$397,699.92	
16	EXPEDITORS & PRODUCTION SERV ATTN: J. DESOMEAUX 151 SOUTHPARK RD #500 LAFAYETTE, LA 70508	PHONE: 337-839-2735 JDESOMEAUX@EPSTEAM.COM	TRADE DEBT				\$366,831.01	

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Debtor: ENERGY XXI LTD, et al.

	me of creditor and complete mailing dress, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
			services, and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
17	QUAIL TOOLS LP ATTN: KEITH WHITE 3713 HWY 14 NEW IBERIA, LA 70560	PHONE: 337-365-8154 FAX: 337-365-9997 KEITHWHITE@QUAILTOOLS.CO M	TRADE DEBT				\$366,507.19	
18	NOV BRANDT 4310 N. SAM HOUSTON PKWY. E HOUSTON, TX 77032	PHONE: 713-482-0500 BRANDT@NOV.COM	TRADE DEBT				\$362,297.00	
19	B & J MARTIN INC ATTN: MATTHEW MARTIN 18104 WEST MAIN STREET GALLIANO, LA 70354	PHONE: 985-632-2727 MATTJMARTIN@COX.NET; APRIL@BJMARTININC.COM	TRADE DEBT				\$351,627.46	
20	DYNAMIC PRODUCTION SERVICES INC ATTN: JOYANN FEUGAS 701 ROBLEY DR # 220 LAFAYETTE, LA 70503	PHONE: 337-981-9484 JOYANN@DY-PRO.COM	TRADE DEBT				\$344,733.84	
21	PELSTAR LLC ATTN: DIRK DAILEY 10145 BEEKMAN PLACE DR HOUSTON, TX 77043-4313	PHONE: 337-856-7000 DIRK@PELSTARUSA.COM	TRADE DEBT				\$324,806.29	
22	EXPRO AMERICAS LLC - OFFSHORE ATTN: ERIC NELSON 738 HIGHWAY 6 SOUTH HOUSTON, TX 77079	PHONE: 281-597-9010 ERIC.NELSON@EXPROGROUP.C OM	TRADE DEBT				\$313,345.85	
23	BAKER HUGHES BUSINESS SUPPORT 2929 ALLEN PARKWAY, SUITE 2100 HOUSTON, TX 77019-2118	PHONE: 713-625-4200 APSERVICES@BAKERHUGHES.C OM; Ron.Davis@bakerhughes.com	TRADE DEBT				\$310,483.46	
24	ALL COAST LLC ATTN: BYRON ALLEMAND 151 SOUTHPARK RD, 3RD FLOOR LAFAYETTE, LA 70508	PHONE: 337-560-8041 BALLEMAND@ALLCOASTLLC.CO M	TRADE DEBT				\$283,616.66	
25	PETROLEUM SOLUTIONS INTERNATIONAL LLC ATTN: RICHARD ANGELLE 401 AUDUBON BOULEVARD 39B-103 LAFAYETTE, LA 70503	PHONE: 337-232-6252 RANGELLE1@BELLSOUTH.NET	TRADE DEBT				\$281,711.00	
26	ADRIATIC MARINE LLC ATTN: KEVIN GONZALES; BARRETT J. GRABERT 201 RACELAND ST RACELAND, LA 70394	PHONE: 985-537-9330 BARRETT@ADRIATICMARINELLC .COM	TRADE DEBT				\$278,760.41	

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Debtor: ENERGY XXI LTD, et al.

Name of creditor and complete mailing address, including zip code			Nature of the claim (for example, trade debts, bank loans, professional	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
			contracts)	Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim		
27	ARCHROCK SERVICES LP ATTN: DANIEL VAN PRAAG 16666 NORTHCHASE DR HOUSTON, TX 77060	PHONE: 281-836-7000 DANIEL.VANPRAAG@EXTERRAN. COM	TRADE DEBT				\$251,925.96	
28	ACADIANA VALVE SERVICES & SUPPLY LLC ATTN: NICK DUHON 3670 UNDERWOOD LAPORTE, TX 77571	PHONE: 337-893-5202 NICKD@AVSANDS.NET	TRADE DEBT				\$249,685.51	
29	PARKWAY SERVICES GROUP LLC ATTN: STEVE HEBERT 251 INDUSTRIAL PKWY. LAFAYETTE, LA 70508	PHONE: 337-233-7232 FAX: 337-235-6051 STEVE@PARKWAYMS.COM	TRADE DEBT				\$241,835.94	
30	WOOD GROUP PSN INC ATTN: KRISTIN SCHEEL 17000 KATY FREEWAY STE 150 HOUSTON, TX 77094	PHONE: 281-828-6000 KRISTIN.SCHEEL@WOODGROUP .COM	TRADE DEBT	U			UNDETERMINED	
31	FREEPORT-MCMORAN OIL & GAS LLC ATTN: TREASURY DEPARTMENT 700 MILAM STREET, SUITE 3100 HOUSTON, TX 77002-2815	PHONE: 713-579-6000 FAX: 713-579-6611	TRADE DEBT	U			UNDETERMINED	
32	FIELDWOOD ENERGY LLC 2000 W SAM HOUSTON PKWY S SUITE 1200 HOUSTON, TX 77042-1246	PHONE: 713-969-1000 FAX: 713-969-1299 JSMITH@FWELLC.COM	TRADE DEBT	U			UNDETERMINED	
33	ROWAN DRILLING CO INC 2800 POST OAK BLVD SUITE 5450 HOUSTON, TX 77056-6127	PHONE: 713-621-7800 FAX: 713-960-7678 MATT.KELLER@ROWANCOMPA NIES.COM	TRADE DEBT	U			UNDETERMINED	
34	SHAMROCK MANAGEMENT LLC ATTN: GREG CRANE 111 VENTURE BLVD HOUMA, LA 70360	PHONE: 985-868-1056 GCRANE@SHAMROCKMANAGE MENTLLC.COM	TRADE DEBT	U			UNDETERMINED	
35	GRAND ISLE CORRIDOR LP 1100 WALNUT STREET, SUITE 3350 KANSAS CITY, MO 64106	PHONE: 816-875-3705 FAX: 816-875-3705	TRADE DEBT	U			UNDETERMINED	
36	NABORS OFFSHORE CORPORATION SECOND FLOOR 4 PAR-LA-VILLE ROAD HAMILTON HM 08 BERMUDA	PHONE: 441-292-1510 FAX: 441-292-1334	TRADE DEBT	U			UNDETERMINED	

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Debtor: ENERGY XXI LTD, et al.

Name of creditor and complete mailing address, including zip code			Nature of the claim (for example, trade debts, bank loans, professional	claim is	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.			
			services, and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim	
37	PHI INC ATTN: TOMMY BEGNAUD 2001 SE EVANGELINE TRWY LAFAYETTE, LA 70508-2156	PHONE: 800-235-2452 FAX: 337-232-6537 TBEGNAUD@PHIHELICO.COM	TRADE DEBT	U			UNDETERMINED	
38	SIRIUS TECHNOLOGIES LLC ATTN: PETER VIDRINE 101 N 6TH ST EUNICE, LA 70535	PHONE: 337-654-6477 PETER@SIRIUSCONTROLS.NET	TRADE DEBT	U			UNDETERMINED	
39	C & G BOATS INC ATTN: JOEY ARECENEAUX P.O. BOX 789 GOLDEN MEADOW, LA 70357	PHONE: 504-689-2013 JAMIE@CGBOATS.COM	TRADE DEBT	U			UNDETERMINED	
40	WHITNEY OIL & GAS LLC 400 POYDRAS ST., SUITE 1440 NEW ORLEANS, LA 70130	PHONE: 504-218-2929 SLEDET@WHITNEYOILANDGASL LC.COM	TRADE DEBT	U			UNDETERMINED	
41	W & T OFFSHORE INC NINE EAST GREENWAY PLAZA, SUITE 300 HOUSTON, TX 77046	PHONE: 713-626-8525 FAX: 713-626-8527	TRADE DEBT	U			UNDETERMINED	
42	MCMORAN OIL & GAS LLC 1615 POYDRAS STREET NEW ORLEANS, LA 70112	PHONE: 504-582-4000 FAX: 504-582-4155	TRADE DEBT	U			UNDETERMINED	
43	ISLAND OPERATING COMPANY INC ATTN: GREGG FALGOUT 770 S. POST OAK LANE SUITE 400 HOUSTON, TX 77056	PHONE: 337-233-9594 GFALGOUT@ISLANDOPERATING .COM	TRADE DEBT	U			UNDETERMINED	
44	GAUBERT OIL COMPANY INC ATTN: ALLISON LEDET 10 RIENZI DRIVE THIBODAUX, LA 70301	PHONE: 985-447-3811 ALLISON@GAUBERTOIL.COM	TRADE DEBT	U			UNDETERMINED	
45	DULAN LLC ATTN: JIM BLOHM 103 RUE BASTILLE LAFAYETTE, LA 70508	PHONE: 713-231-9021 JBLOHM@DUPRE.COM	TRADE DEBT	U			UNDETERMINED	
46	CHURCH POINT WHOLESALE 9684 CHURCH POINT HW CHURCH POINT, LA 70525	FAX: 337-684-3650	TRADE DEBT	U			UNDETERMINED	

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Debtor: ENERGY XXI LTD, et al.

Name of creditor and complete mailing address, including zip code		Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.		
			services, and government contracts)		Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
47	EXTERRAN ENERGY SOLUTIONS LP ATTN: DANIEL VAN PRAAG 4444 BRITTMOORE ROAD HOUSTON, TX 77041	PHONE: 281-836-7000 DANIEL.VANPRAAG@EXTERRAN. COM	TRADE DEBT	U			UNDETERMINED
48	SPARROWS OFFSHORE LLC ATTN: SEAN RYAN 10235 WEST LITTLE YORK ROAD HOUSTON, TX 77040-3229	PHONE: 713-896-5105 SEAN.RYAN@SPARROWSGROUP .COM	TRADE DEBT	U			UNDETERMINED
49	BISSO MARINE COMPANY INC ATTN: ROY BUCHLER 11311 NEESHAW DRIVE HOUSTON, TX 77065	PHONE: 504-866-6341 ROYBUCHLER@BISSOMARINE.C OM	TRADE DEBT	U			UNDETERMINED
50	BLACK ELK ENERGY OFFSHORE OPERATIONS LLC 3100 S. GESSNER RD STE 215 HOUSTON, TX 77063-3744	PHONE: 832.973-4230 FAX: 832-973-4229	TRADE DEBT	U			UNDETERMINED

Fill in this informat	on to identify the	ise:		
Debtor name Ene	ergy XXI Ltd			
United States Bankri	uptcy Court for the:	SOUTHERN DISTRICT OF TEXAS		
Case number (if know	/n)			
,	,			Check if this is an amended filing
				amonada ming
Official Form 2	202			
Declaratio	n Under	enalty of Perjury fo	r Non-Individu	al Debtors 12/15
amendments of those and the date. Bankru WARNING Bankru connection with a bankru 1519, and 3571.	se documents. Thi uptcy Rules 1008 ptcy fraud is a ser	bilities, any other document that requiform must state the individual's positing 9011. Bus crime. Making a false statement, cresult in fines up to \$500,000 or impris	on or relationship to the debto	or, the identity of the document,
		r an authorized agent of the corporation; e of the debtor in this case.	a member or an authorized age	ent of the partnership; or another
I have examine	d the information in	ne documents checked below and I have	a reasonable belief that the info	ormation is true and correct:
		and Personal Property (Official Form 20 Have Claims Secured by Property (Offic	*	
Sched	lule E/F: Creditors V	no Have Unsecured Claims (Official Form	206E/F)	
	lule G: Executory C lule H: Codebtors (0	ntracts and Unexpired Leases (Official Fo Ficial Form 206H)	rm 206G)	
Summ	ary of Assets and L	bilities for Non-Individuals (Official Form	206Sum)	
	ded Schedule er 11 or Chapter 9 i	ases: List of Creditors Who Have the 50 L	argest I Insecured Claims and A	Are Not Insiders (Official Form 204)
,	document that requ		argest onsecured olaims and r	The Not Malders (Official Form 204)
I declare under	penalty of perjury t	at the foregoing is true and correct.		
Executed on	April 14, 2016	X/s/ Bruce W. Busmire		
		Signature of individual sig	ning on behalf of debtor	
		Bruce W. Busmire		
		Printed name		
		Chief Financial Office	er	

Position or relationship to debtor

United States Bankruptcy Court Southern District of Texas

In re:	n re: Energy XXI Ltd		Case No.	
		Debtor(s)	Chapter	11

LIST OF EQUITY SECURITY HOLDERS

Following is the list of the Debtor's equity security holders which is prepared in accordance with rule 1007(a)(3) of the Federal Rules of Bankruptcy Procedure for filing in this Chapter 11 Case.

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
AARON JAMES CLARK 86 GREENSWARD LANE SUGAR LAND, TX 77479	COMMON STOCK	100	COMMON STOCK
ABHA A POHWANI AMAR LAL POHWANI 4308 LOURMARIN LN MODESTO, CA 95356-8939	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	680	PREFERRED STOCK
ADAM GORDON PAUL FRISBY 1 MORGAN CLOSE YAXLEY PETERBOROUGH CAMBRIDGESHIRE PE7 3GE UNITED KINGDOM	COMMON STOCK	3	COMMON STOCK
ADAM PERCELL RENNER KRISTINA RENNER 4465 HOFFMAN FARMS DR HILLIARD, OH 43026-7074	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	24	PREFERRED STOCK
ADAM T AULTZ 2415 CLARK STREET APT 416 DALLAS, TX 75204-2467	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	10	PREFERRED STOCK
ADRIENNE CHEE 14210 INGHAM CT SUGAR LAND, TX 77478	COMMON STOCK	20	COMMON STOCK
AKIRA OKUBO 11965 GORHAM AVE APT 308 LOS ANGELES, CA 90049-5345	COMMON STOCK	1,480	COMMON STOCK
ALAN D STERN & BABS BESSIE STERN JT/WROS 5314 ANGEL WING DR BOYNTON BEACH, FL 33437-1648	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK

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In re:	Energy XXI Ltd		Case No.	
		Debtor(s)		

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ALDEN K WHITE 1500 SHERIDAN AVE APT D CHICO, CA 95926-2732	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,175	PREFERRED STOCK
ALECIA SHELBY DANIELS [ADDRESS REDACTED]	COMMON STOCK	11	COMMON STOCK
ALEXIS CAROLINA MONTEMAYOR 19407 YUMA CREST LANE TOMBALL, TX 77377	COMMON STOCK	100	COMMON STOCK
ALIDA GIBSON-RILEY C/O EPL OIL & GAS INC. 919 MILAM SUITE 1600 HOUSTON, TX 77002-5338	COMMON STOCK	303	COMMON STOCK
ALLAN JOSEPH JURANEK DESIGNATED BENE PLAN/TOD 5100 FM 1960 RD W APT 1807 HOUSTON, TX 77069	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	12	PREFERRED STOCK
ALLIANZ GLOBAL INVESTORS U.S., LLC C/O DOUGLAS FORSYTH DOUGLAS FORSYTH SAN DIEGO, CA 92101 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	41,265	PREFERRED STOCK
ALONZO HENTZ PO BOX 3184 HAMPTON, VA 23663-0184	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
ALVA TERRY STAPLES 6705 E. DORADO PL GREENWOOD VILLAGE, CO 80111	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	11	PREFERRED STOCK
ALYWIN J FRUGE JR 7800 WALMSLEY AVENUE NEW ORLEANS, LA 70125-3432	COMMON STOCK	11	COMMON STOCK

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In re:	e: Energy XXI Ltd		Case No.	
		Debtor(s)		

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
AMANDA J DRAKE 904 LAWRENCE ST HOUSTON, TX 77008	COMMON STOCK	647	COMMON STOCK
AMANDA J LUCKEY 3010 RIATA LANE HOUSTON, TX 77043	COMMON STOCK	56	COMMON STOCK
AMBAR INC 221 RUE DE JEAN LAFAYETTE, LA 70508-8501	COMMON STOCK	136	COMMON STOCK
AMIR AHSAN 833 KINGSWAY DR E GRETNA, LA 70056	COMMON STOCK	33	COMMON STOCK
AMY CHEE FORSYTHE 26 MARWOOD CT ROCKVILLE, MD 20850	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,988	PREFERRED STOCK
AMY MCCALL % MURPHY 2611 FRIARWOOD TRL KINGWOOD, TX 77339	COMMON STOCK	100	COMMON STOCK
AMY REID [ADDRESS REDACTED]	COMMON STOCK	20	COMMON STOCK
ANDREA ENRIQUE TOVAR 207 W PELICAN MCALLEN, TX 78504	COMMON STOCK	20	COMMON STOCK
ANDREA KATHLEEN SHAVER 6405 SHOREHAVEN CT FRISCO, TX 75035-7417	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
ANDREI APANASETS 116-11 CURZON RD APT 1E RICHMOND HILL, NY 11418-3494	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK

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In re:	e: Energy XXI Ltd		Case No.	
		Debtor(s)		

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ANDREI SMYK 2498 CARISBROOK CT HAYWARD, CA 94542-1248	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
ANDREI SMYK R/O IRA E*TRADE CUSTODIAN 2498 CARISBROOK CT HAYWARD, CA 94542-1248	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
ANDRES MONTES DE OCA 352 W 18TH ST HOLLAND, MI 49423-3902	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	559	PREFERRED STOCK
ANDREW J KAVERT 2110 COPPER MILL TRAIL CUMMING, GA 30041-4906	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	350	PREFERRED STOCK
ANDREW S RICHARD PO BOX 1779 KINDER, LA 70648	COMMON STOCK	1,493	COMMON STOCK
ANDREW WADE WALLACE 425 LARK DR APT 5 CARMEL, IN 46032-1681	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	302	PREFERRED STOCK
ANGEL A CACHO-NEGRETE 3010 EAST VILLA MARIA BRYAN, TX 77803-5015	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	652	PREFERRED STOCK
ANN CAROLYN STUDEMAN DESIGNATED BENE PLAN/TOD 6712 CHIMNEY RIDGE CT HOSCHTON, GA 30548	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	481	PREFERRED STOCK

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In re:	Energy XXI Ltd	Case No.	
		Debtor(s)	

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ANN MOODY 2116 BANKS ST HOUSTON, TX 77098	COMMON STOCK	189	COMMON STOCK
ANNA M FREDRICKSON IRA VFTC AS CUSTODIAN ROTH ACCOUNT 810 S 3RD ST FAIRFIELD, IA 52556-3907	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
ANNE SAADEH HESS [ADDRESS REDACTED]	COMMON STOCK	425	COMMON STOCK
ANNETTE A VILLARREAL [ADDRESS REDACTED]	COMMON STOCK	217	COMMON STOCK
ANTHONY D FEBBRARO 5010 VIRGINIA DR RICHMOND, TX 77406-9504	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
APRIL PELS [ADDRESS REDACTED]	COMMON STOCK	169	COMMON STOCK
AQR CAPITAL MANAGEMENT, LLC C/O RONEN ISRAEL RONEN ISRAEL GREENWICH, CT 6830 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	18,685	PREFERRED STOCK
ARJUN S RAUTELA 3304 PECAN PARK DR FLOWER MOUND, TX 75022-2800	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
ARMAND RICHARD [ADDRESS REDACTED]	COMMON STOCK	189	COMMON STOCK
ARTHUR RODRIQUEZ JR 6 RANCHERS TRAIL THE WOODLANDS, TX 77389	COMMON STOCK	100	COMMON STOCK
ARTHUR SHERRILL 1049 BYRD ST JENA, LA 71342	COMMON STOCK	100	COMMON STOCK

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In re:	Energy XXI Ltd		Case No.	
		Debtor(s)		

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ATC AS CUST FOR IRA STEVEN LALLA 549 BRANDON WAY AUSTIN, TX 78733-3264	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	6	PREFERRED STOCK
AU NGUYEN [ADDRESS REDACTED]	COMMON STOCK	236	COMMON STOCK
AUDREY NELSON 29688 ONO BLVD ORANGE BEACH, AL 36561	COMMON STOCK	20	COMMON STOCK
AUNDRIA BARNUM [ADDRESS REDACTED]	COMMON STOCK	100	COMMON STOCK
AUSTIN J GALY MARY L GALY 43307 PUTTERS LN GONZALES, LA 70737	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
AUSTN ALLEN GASKAMP 21 SPLIT ROCK RD THE WOODLANDS, TX 77381	COMMON STOCK	100	COMMON STOCK
BALANCE ACCOUNT REPRESENTING THE UNEXCHANGED SHARES IN THE "EPL" FILE % CONTINENTAL STOCK TRANSFER 17 BATTERY PL 8TH FL NEW YORK, NY 10004	COMMON STOCK	2	COMMON STOCK
BALANCE CERTIFICATE REPRESENTING THE UNEXCHANGED SHARES IN THE "COM" FILE C/O CONTINENTAL STOCK TRANSFER 17 BATTERY PLACE 8TH FL NEW YORK, NY 10004	COMMON STOCK	6,073	COMMON STOCK
BALANCE CERTIFICATE REPRESENTING THE UNEXCHANGED SHARES IN THE "COMR" FILE C/O CONTINENTAL STOCK TRANSFER 17 BATTERY PLACE 8TH FL NEW YORK, NY 10004	COMMON STOCK	1,136	COMMON STOCK

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In re:	Energy XXI Ltd		Case No.	
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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
BARBARA A STROMQUIST TTEE UA DTD 10/22/2001 AS AMENDED ATTN/EARL CARSON PO BOX 2066 THOUSAND OAKS, CA 91358-2066	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,000	PREFERRED STOCK
BARBARA E EDMONDS [ADDRESS REDACTED]	COMMON STOCK	39	COMMON STOCK
BASHARA BOYD [ADDRESS REDACTED]	COMMON STOCK	18,861	COMMON STOCK
BECKY BRENNAN [ADDRESS REDACTED]	COMMON STOCK	327	COMMON STOCK
BEHNAM MOHAMMADI 504 TROPEA AISLE IRVINE, CA 92606-0867	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	700	PREFERRED STOCK
BEN MARCHIVE II [ADDRESS REDACTED]	COMMON STOCK	100	COMMON STOCK
BENJAMIN M FREEMAN [ADDRESS REDACTED]	COMMON STOCK	1,106	COMMON STOCK
BENJAMIN RICHARD [ADDRESS REDACTED]	COMMON STOCK	66	COMMON STOCK
BENJAMIN ROBERTS 525 JOHNSON GROVE RD SW BOGUE CHITTO, MS 39629	COMMON STOCK	189	COMMON STOCK
BETSY DUFFORD 1501 ATHENS DRIVE COLLEGE STATION, TX 77840	COMMON STOCK	100	COMMON STOCK
BILL COLVIN [ADDRESS REDACTED]	COMMON STOCK	102,423	COMMON STOCK
BILLY PATTERSON JR ROTH IRA ETRADE CUSTODIAN 141 E DALE RD FAIRMONT, WV 26554-5983	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	70	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
BLACKROCK FUND ADVISORS VISHAL PATEL 400 HOWARD ST SAN FRANCISCO, CA 94105-2228	COMMON SHARES	4,773,661	COMMON SHARES
BLAKE COLEMAN 150 SABINE ST #438 HOUSTON, TX 77007	COMMON STOCK	20	COMMON STOCK
BLAKE LABORDE P.O BOX 141 HESSMER, LA 71341	COMMON STOCK	185	COMMON STOCK
BLAKE WESTERMAN [ADDRESS REDACTED]	COMMON STOCK	156	COMMON STOCK
BO D BELLOW 321 N ATLANTA METAIRIE, LA 70003	COMMON STOCK	160	COMMON STOCK
BOSTON INVESTMENTS LLC C/O DAVID M MATLOFF & ROBIN B SEITZ 8700 E VISTA BONITA DR SUITE 202 SCOTTSDALE, AZ 85255-3206	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4	PREFERRED STOCK
BRADLEY D SCHROEDER [ADDRESS REDACTED]	COMMON STOCK	339	COMMON STOCK
BRADLEY RUETTIGER YOUNG 15802 KNOLLS LODGE DR HOUSTON, TX 77095	COMMON STOCK	100	COMMON STOCK
BRENDA E REILLY 1104 SENA DRIVE METAIRIE, LA 70005	COMMON STOCK	42	COMMON STOCK
BRENDA GUZMAN [ADDRESS REDACTED]	COMMON STOCK	149	COMMON STOCK
BRIAN A. MATUSEK BILINDA C. MATUSEK JT TEN 18825 AUTUMN BREEZE DR SPRING, TX 77379-8883	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	6	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
BRIAN C GEORGE & C HICKERSON-GEORGE CPWROS 715 TUNBRIDGE ROAD DANVILLE, CA 94526-4319	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
BRIAN FORBES [ADDRESS REDACTED]	COMMON STOCK	108	COMMON STOCK
BRIAN HESTER 1225 VIENNA TRAIL NW BROOKHAVEN, MS 39601	COMMON STOCK	189	COMMON STOCK
BRIAN KENNY 50 WALNUT AVENUE APT 1A NEWTOWN, PA 18940-1531	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,353	PREFERRED STOCK
BRIAN KENNY ROTH IRA E*TRADE CUSTODIAN 50 WALNUT AVENUE APT 1A NEWTOWN, PA 18940-1531	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	231	PREFERRED STOCK
BRIAN LEE WADA 2111 YUCCA AVE FULLERTON, CA 92835	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	138	PREFERRED STOCK
BRICE TYNES 2802 MORRISON ST UNIT 107 HOUSTON, TX 77009-7616	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
BRIDGETT MCBRIDE [ADDRESS REDACTED]	COMMON STOCK	320	COMMON STOCK
BRIDGEWAY CAPITAL MANAGEMENT, INC. 20 GREEN WAY PLAZA #450 HOUSTON, TX 77046	COMMON SHARES	472,600	COMMON SHARES

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
BRONWYN E SCHRAMM TTEE BRONWYN E SCHRAMM 1998 TR UA DTD 8/26/1998 3436 ROSEMARY AVE GLENDALE, CA 91208-1511	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
BRUCE BOND 20316 BABBIE ROAD ANDALUSIA, AL 36421-7604	COMMON STOCK	51	COMMON STOCK
BRUCE CACHO-NEGRETE IRA RAYMOND JAMES & ASSOC INC CSDN 3828 HILLWAY DR GLENDALE, CA 91208-1019	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	540	PREFERRED STOCK
BRUCE D JOHNSON CHARLES SCHWAB & CO INC CUST BRUCE DEWAYNE JOHNSON PS PLAN 1092 SUGARHILL PL COOKEVILLE, TN 38501	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
BRYAN SCOTT BORDELON [ADDRESS REDACTED]	COMMON STOCK	1,300	COMMON STOCK
BRYAN SCOTT BORDELON [ADDRESS REDACTED]	COMMON STOCK	75	COMMON STOCK
BRYANT H PATTON 25 HIGHLAND PARK VILLAGE SUITE 100-757 DALLAS, TX 75205-2789	COMMON STOCK	250	COMMON STOCK
BRYANT PAUL FAULK [ADDRESS REDACTED]	COMMON STOCK	3,573	COMMON STOCK
BUDDY ROSS PAKUER BOX 1415 MEEKER, CO 81641-1415	COMMON STOCK	1	COMMON STOCK
BYRON ANDREW SMITH 114 E LINN ST HUNTINGTON, TX 75949-8401	COMMON STOCK	20	COMMON STOCK
CAITLIN MUNN [ADDRESS REDACTED]	COMMON STOCK	29	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CAITLIN SAUNDERS [ADDRESS REDACTED]	COMMON STOCK	105	COMMON STOCK
CAITLIN SAUNDERS [ADDRESS REDACTED]	COMMON STOCK	38	COMMON STOCK
CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM LINCOLN PLAZA E #1820 400 Q ST SACRAMENTO, CA 95811	COMMON SHARES	1,374,591	COMMON SHARES
CALLEX CAPITAL LLC ATTN MENA RIZK 1603 CAPITOL AVE STE 314 CHEYENNE, WY 82001-4561	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	520	PREFERRED STOCK
CALVIN BROWN 2971 YORKTOWN DR BATON ROUGE, LA 70808	COMMON STOCK	312	COMMON STOCK
CALVIN J BROWN [ADDRESS REDACTED]	COMMON STOCK	1,824	COMMON STOCK
CANDACE A SHIRA CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 17 OAKFIELD WAY PITTSFORD, NY 14534	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	900	PREFERRED STOCK
CAROLYN M CLAWSON 1009 SMITH DR METAIRIE, LA 70005-1734	COMMON STOCK	4	COMMON STOCK
CARRIE P MANCUSO TOD ON FILE 401 METAIRIE RD APT 231 METAIRIE, LA 70005	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
CEDE & CO (FAST) P O BOX 20 BOWLING GREEN STATION NEW YORK, NY 10274	COMMON STOCK	696,450	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CEDE & CO (FAST) P O BOX 20 BOWLING GREEN STATION NEW YORK, NY 10274	COMMON STOCK	3,000	COMMON STOCK
CEDE & CO (FAST) P O BOX 20 BOWLING GREEN STATION NEW YORK, NY 10274	COMMON STOCK	96,260,165	COMMON STOCK
CHAD E GRADNEY [ADDRESS REDACTED]	COMMON STOCK	1,286	COMMON STOCK
CHAD RITCHIE 45 ROBIN RD PORTSMOUTH, RI 02871-3710	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	440	PREFERRED STOCK
CHAD V WAMSLEY 1645 COLOGNE DR BISMARCK, ND 58504-7021	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	123	PREFERRED STOCK
CHAD WILLIAMS [ADDRESS REDACTED]	COMMON STOCK	7,158	COMMON STOCK
CHAD WILLIAMS [ADDRESS REDACTED]	COMMON STOCK	4,049	COMMON STOCK
CHANDRAKANT J PATEL AVANTIKA C PATEL TTEE PATEL FAMILY LIV TRUST U/A 12/23/14 2190 UPPER RANCH RD WESTLAKE VLG, CA 91362-4733	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	3,985	PREFERRED STOCK
CHARLES CECIL WYCHE TRAD IRA VFTC AS CUSTODIAN 11 E TALLULAH DR GREENVILLE, SC 29605-1138	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
CHARLES CLOSE TTEE QSTAR LLC RETIREMENT TRUST FBO WILLIAM L BRUNNER 2121 ALLEN PKWY APT 4098 HOUSTON, TX 77019	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	29	PREFERRED STOCK
List of Equity Security Holders consists of 108 total page(s)			

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CHARLES SCHWAB BANK TTEE VENABLE LLP RETIREMENT PLAN FBO TROY E CONRAN 2733 NICODEMUS RD WESTMINSTER, MD 21157	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	95	PREFERRED STOCK
CHARLES SCHWAB INVESTMENT MANAGEMENT, INC. DAN DOWNEY 215 FREMONT ST SAN FRANCISCO, CA 94105	COMMON SHARES	2,194,695	COMMON SHARES
CHARLES W JAMES PO BOX 898 BASILE, LA 70515	COMMON STOCK	2,813	COMMON STOCK
CHERYL D COOPER AND ROBERT F COOPER TIC PO BOX 356 INDEPENDENCE, MO 64051-0356	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	5	PREFERRED STOCK
CHESTER F WEIMER IRA VFTC AS CUSTODIAN SEP ACCOUNT U/A DTD 4/13/89 141 TETREAU ST THIBODAUX, LA 70301-3533	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	3,500	PREFERRED STOCK
CHRIS D SOILEAU [ADDRESS REDACTED]	COMMON STOCK	1,206	COMMON STOCK
CHRIS ROPKO & NASTASSIA ROPKO JTWROS 460 CORTE ESCUELA NOVATO, CA 94949-5923	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
CHRISTIAN R BERTRAND [ADDRESS REDACTED]	COMMON STOCK	456	COMMON STOCK
CHRISTIAN SCHICK TOD SUBJECT TO STA TOD RULES 954 COACHLIGHT DR HOUSTON, TX 77077	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	800	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CHRISTINA J RYE & WILLIAM T RYE JT TEN 1736 CAROUTHERS PKWY STE 300 BRENTWOOD, TN 37027-8167	COMMON STOCK	36	COMMON STOCK
CHRISTINA MILLER REITER CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 9634 PORTOFINO DRIVE BRENTWOOD, TN 37027	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	9,165	PREFERRED STOCK
CHRISTINE W KRIG 101 CHILTON DR BROUSSARD, LA 70518-4991	COMMON STOCK	9	COMMON STOCK
CHRISTOPHER D KULLAS 2345 DRUMMER BOY LN BELLINGHAM, WA 98226-9565	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	800	PREFERRED STOCK
CHRISTOPHER M HAGEN AND AMANDA W HAGEN JTTEN 9537 TWICKENHAM COURT PIKE ROAD, AL 36064	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
CHRISTOPHER R DARBE 4072 ALCONBURY CIR PENSACOLA, FL 32514-8001	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
CHRISTOPHER R DEMAY 2121 BEACH VILLAGE CT APT 102 ANNAPOLIS, MD 21403-3634	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,827	PREFERRED STOCK
CHRISTOPHER RANDALL GRANT DESIGNATED BENE PLAN/TOD 11911 MAYFIELD AVE APT 103 LOS ANGELES, CA 90049	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	35	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CINDY P LOWRANCE 523 BONNABEL BLVD NEW ORLEANS, LA 70005-3259	COMMON STOCK	6	COMMON STOCK
CINDY STERN TTEE CINDY STERN LIVING TR DTD 08/22/2006 15 SPINNAKER ST APT 3 MARINA DEL REY, CA 90292-7174	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
CLAUDIA GARCIA [ADDRESS REDACTED]	COMMON STOCK	27	COMMON STOCK
CLIFFORD ABRAHAM 1223 HARVARD TERRACE 2 EVANSTON, IL 60202-3200	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	30	PREFERRED STOCK
CLINTON W COLDREN 1535 SONIAT ST NEW ORLEANS, LA 70115-4033	COMMON STOCK	3	COMMON STOCK
CODY ROBINSON 6750 BEECH DRIVE ARVADA, CO 80004	COMMON STOCK	20	COMMON STOCK
COLUMBIA MANAGEMENT INVESTMENT ADVISERS, LLC C/O DAVID GREAVU DAVID GREAVU MINNEAPOLIS, MN 55474 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	35,000	PREFERRED STOCK
COREY D ONDERA 1070 MERRIMAR CIRCLE NE COLUMBUS, OH 43220-3539	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	133	PREFERRED STOCK
CORNELIUS DUPRE II [ADDRESS REDACTED]	COMMON STOCK	59,254	COMMON STOCK
COURTNEY CAMPBELL [ADDRESS REDACTED]	COMMON STOCK	44	COMMON STOCK
CRAIG A KENNEDY [ADDRESS REDACTED]	COMMON STOCK	1,202	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CRAIG COMEAUX [ADDRESS REDACTED]	COMMON STOCK	1,139	COMMON STOCK
CSS LLC C/O PROP DESK PROP DESK CHICAGO, IL 60604 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
CULLEN M CONE [ADDRESS REDACTED]	COMMON STOCK	762	COMMON STOCK
CURTIS R BLACKMON [ADDRESS REDACTED]	COMMON STOCK	140	COMMON STOCK
CUST FPO CHERYL D COOPER IRRA FBO CHERYL D COOPER PO BOX 356 INDEPENDENCE, MO 64051-0356	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	5	PREFERRED STOCK
CUST FPO MICHAEL SWINK RRA FBO MICHAEL SWINK 2755 FLOUR MILL DR MIDLOTHIAN, VA 23112-4265	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	38	PREFERRED STOCK
CUST FPO MR DANNY T NGUYEN RRA FBO MR DANNY T NGUYEN 65 BECKWITH PL RUTHERFORD, NJ 07070-1207	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	51	PREFERRED STOCK
CUST FPO MR JAMES M ANNIN IRRA FBO MR JAMES M ANNIN 2107 PERSA ST HOUSTON, TX 77019-6417	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4,350	PREFERRED STOCK
CUST FPO MR ROBERT S CRAIG IRA FBO MR ROBERT S CRAIG 2931 HIGHLAND LAKES DR MISSOURI CITY, TX 77459-4218	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
CUST FPO ROBERT F COOPER IRRA FBO ROBERT F COOPER PO BOX 356 INDEPENDENCE, MO 64051-0356	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	5	PREFERRED STOCK
CYE GLENN COOPER 4018 MODLIN AVE FORT WORTH, TX 76107	COMMON STOCK	100	COMMON STOCK
D A DAVIDSON & CO AS CUST FBO PHILIP H RUGGLES TRADITIONAL IRA 5504 LOCHMOR AVE LAS VEGAS, NV 89130-3674	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
D A DAVIDSON & CO AS CUST FBO ROGER TODD IRA CARMEL VALLEY MANOR 8545 CARMEL VALLEY RD CARMEL, CA 93923-9557	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	350	PREFERRED STOCK
D COOK & B COOK TTEE THE COOK FAMILY REVOCABLE TRUST U/A DTD 02/29/2012 1246 NW 63RD ST OKLAHOMA CITY, OK 73116	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
D NORMAN LANE & SANDRA K LANE JT/WROS 2604 PENNEFEATHER CT LINCOLN, CA 95648-7808	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	75	PREFERRED STOCK
DANA STARNER & KENJI C HASHIMOTO JT/WROS 966 HUMMINGBIRD DR COPPELL, TX 75019-6928	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	275	PREFERRED STOCK
DANA W LARSON [ADDRESS REDACTED]	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK

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(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DANIEL KOWALSKI 181 ESSEX ST UNIT E503 BOSTON, MA 02111-2147	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,500	PREFERRED STOCK
DANIEL WILLIAM WALL ALISON HAYES WALL JT TEN 6904 LONGRIDGE DR RALEIGH, NC 27603	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	5	PREFERRED STOCK
DANILO SABILLION PO BOX 87 STONEVILLE, MS 38776	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	450	PREFERRED STOCK
DANZEL D MARCANTEL [ADDRESS REDACTED]	COMMON STOCK	1,846	COMMON STOCK
DARREN G GENE OHLAND 85 WYNN GATE CT NEW ALBANY, IN 47150-6547	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	10	PREFERRED STOCK
DARYL BRENT WADA 2111 YUCCA AVE FULLERTON, CA 92835	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	138	PREFERRED STOCK
DAT NGUYEN 1621 RAQUEL CT SAN JOSE, CA 95128	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	380	PREFERRED STOCK
DAVE H SHAVER 6405 SHOREHAVEN CT FRISCO, TX 75035-7417	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,100	PREFERRED STOCK
DAVE P WATSON [ADDRESS REDACTED]	COMMON STOCK	3,405	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DAVE SAVITTIERE 15910 HURSTFIELD POINTE DR CYPRESS, TX 77429	COMMON STOCK	242	COMMON STOCK
DAVID CARLSON 1101 PANTHER CREEK ROAD DRIFTWOOD, TX 78619	COMMON STOCK	2,382	COMMON STOCK
DAVID D PARTICK [ADDRESS REDACTED]	COMMON STOCK	325	COMMON STOCK
DAVID D PATRICK [ADDRESS REDACTED]	COMMON STOCK	976	COMMON STOCK
DAVID E FREELAND [ADDRESS REDACTED]	COMMON STOCK	1,834	COMMON STOCK
DAVID GEORGE LESHNER 70 LAKE FOREST DR HUDSON, OH 44236	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,500	PREFERRED STOCK
DAVID GEORGE LESHNER CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 70 LAKE FOREST DR HUDSON, OH 44236	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
DAVID H SHAVER CUST CLAIRE ELIZABETH SHAVER UTMA TX 6405 SHOREHAVEN CT FRISCO, TX 75035-7417	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
DAVID H SHAVER CUST RACHEL JOYCE SHAVER UTMA TX 6405 SHOREHAVEN CT FRISCO, TX 75035-7417	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
DAVID HADDEN 10 WOODLAWN AVE NEEDHAM, MA 02492-3414	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	10	PREFERRED STOCK

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(Continuation Sheet)

		Interest
5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	900	PREFERRED STOCK
COMMON STOCK	1	COMMON STOCK
COMMON STOCK	15	COMMON STOCK
5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	650	PREFERRED STOCK
5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,330	PREFERRED STOCK
5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
COMMON STOCK	8,064	COMMON STOCK
COMMON STOCK	4,183	COMMON STOCK
COMMON STOCK	5,943	COMMON STOCK
5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	30	PREFERRED STOCK
	CONVERTIBLE PREFERRED STOCK COMMON STOCK COMMON STOCK 5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK 5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK 5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK COMMON STOCK	CONVERTIBLE PREFERRED STOCK COMMON STOCK 1 COMMON STOCK 15 5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK 5.625% STOCK COMMON STOCK COMMON STOCK 5.625% STOCK COMMON STOCK 5.625% STOCK COMMON STOCK COMMON STOCK 5.625% STOCK COMMON STOCK 30 PERPETUAL CONVERTIBLE PREFERRED STOCK COMMON STOCK 5.625% PERPETUAL CONVERTIBLE PREFERRED

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DEANE C FRASER TOD SUBJECT TO STA TOD RULES 10910 TUPPER LAKE DR HOUSTON, TX 77042	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
DEANNA R VEREB [ADDRESS REDACTED]	COMMON STOCK	457	COMMON STOCK
DEBORAH A SUMMERS [ADDRESS REDACTED]	COMMON STOCK	38	COMMON STOCK
DEBORAH H MANALE 3418 42ND ST METAIRIE, LA 70001-2835	COMMON STOCK	2	COMMON STOCK
DEBORAH J RIVERS & KENNETH M RIVERS JT TEN 6500 SMITH JACKSON RD NORTHPORT, AL 35473	COMMON STOCK	2	COMMON STOCK
DEBORAH R MORRIS [ADDRESS REDACTED]	COMMON STOCK	170	COMMON STOCK
DEBORAH SETTLES [ADDRESS REDACTED]	COMMON STOCK	1,791	COMMON STOCK
DENIS ROY OR DEBRA ROY 52 KAMBERWELL BAY WINNIPEG, MB R2N 4M9 CANADA	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	150	PREFERRED STOCK
DENNIS L CASE 1854 WEEKS LANE NW BROOKHAVEN, MS 39601-4400	COMMON STOCK	21	COMMON STOCK
DENNIS WILKINS BEHAN SR 661 ZETUS RD BROOKHAVEN, MS 39601	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
DEVIN SCOTT NOMELLINI 61 GLOUCESTER RD SUMMIT, NJ 07901	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	95	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DIAMOND SERVICES CORPORATION 503 SOUTH DEGRAVELLE ROAD AMELIA, LA 70340	COMMON STOCK	1,093	COMMON STOCK
DIANA STEPHENS [ADDRESS REDACTED]	COMMON STOCK	260	COMMON STOCK
DIANE SCHAEFER 107 AMHERST ROAD CRANSTON, RI 02920	COMMON STOCK	20	COMMON STOCK
DIMENSIONAL FUND ADVISORS, L.P. (U.S.) GERARD O'REILLY PALISADES W BLDG ONE 6300 BEE CAVE RD AUSTIN, TX 78746	COMMON SHARES	1,288,046	COMMON SHARES
DNV USA INC 401K PLAN VFTC AS TRUSTEE FBO STEVEN J WEICHEL 3875 ANTRIM RD COLUMBUS, OH 43221-5806	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
DOMENICO GROSSI & STEFANIE SULLIVAN JTWROS 175 WEST 87TH ST APT 19 F NEW YORK, NY 10024-2908	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
DOMENICO GROSSI 175 WEST 87TH ST APT 19 F NEW YORK, NY 10024-2908	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
DONALD A OLSON 3921 EDENBORN AVE METAIRIE, LA 70002	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
DONALD HUTTO [ADDRESS REDACTED]	COMMON STOCK	2,436	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DONALD S MORRISON CAROLYN MORRISON 5000 OAK BLUFF CT HOWELL, MI 48843-7861	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	25	PREFERRED STOCK
DONNA LONG 3526 DEEDS ROAD HOUSTON, TX 77984	COMMON STOCK	100	COMMON STOCK
DONNA MARIE COLLINS BOX 1415 MEEKER, CO 81641-1415	COMMON STOCK	7	COMMON STOCK
DONNA WILLIAMS [ADDRESS REDACTED]	COMMON STOCK	67	COMMON STOCK
DOUGLAS J TIERNEY CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 710 S COLUMBINE ST DENVER, CO 80209	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
DOUGLAS W LYNN ROTH IRA ETRADE CUSTODIAN 42106 VILLANOVA STERLING HTS, MI 48313-2972	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	41	PREFERRED STOCK
DR. MARK JUNEAU JR. AND JEANNE C. JUNEAU TEN COM 277 FAIRWAY DR NEW ORLEANS, LA 70124-1018	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4	PREFERRED STOCK
DRILEX SYSTEMS INC C/O BAKER HUGHES PO BOX 670968 HOUSTON, TX 77267-0968	COMMON STOCK	136	COMMON STOCK
DUANE ALAN SOMMER [ADDRESS REDACTED]	COMMON STOCK	12,649	COMMON STOCK
DUO LIU 32788 S ARTISTRY LOOP UNION CITY, CA 94587	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,050	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
DUSTIN CLAIBORNE 8515 STONES THROW LANE MISSOURI CITY, TX 77459	COMMON STOCK	100	COMMON STOCK
E P MANUEL PO BOX 1046 EUNICE, LA 70535	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	3,500	PREFERRED STOCK
EDDIE CHELETTE [ADDRESS REDACTED]	COMMON STOCK	1,870	COMMON STOCK
EDDIE CHELETTE [ADDRESS REDACTED]	COMMON STOCK	402	COMMON STOCK
EDDIE MAX GOODEN [ADDRESS REDACTED]	COMMON STOCK	900	COMMON STOCK
EDDIE MAX GOODEN [ADDRESS REDACTED]	COMMON STOCK	133	COMMON STOCK
EDWARD F GRAY 856 ELLICOTT DR BEL AIR, MD 21015-3400	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	22	PREFERRED STOCK
EDWARD FOWLER ROWDY GENE FOWLER JT TEN 1415 COUNTY ROAD 139 GIDDINGS, TX 78942	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	909	PREFERRED STOCK
EDWARD IAN MCCANDLESS 1419 WILLOW CREEK PL ALABASTER, AL 35007-9087	COMMON STOCK	4	COMMON STOCK
EKATERINA R CHEREMNYKH [ADDRESS REDACTED]	COMMON STOCK	432	COMMON STOCK
ELDA MARCHIVE 3787 PURDUE ST HOUSTON, TX 77005	COMMON STOCK	100	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ELEANOR VAN DELDEN SEPARATE PROPERTY 2107 PERSA ST HOUSTON, TX 77019-6417	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,900	PREFERRED STOCK
ELIOT J LEMONCELLI 4037 IVEYGLEN AVE ORLANDO, FL 32826-4224	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
ELIZABETH A BALLARD [ADDRESS REDACTED]	COMMON STOCK	1,608	COMMON STOCK
ELIZABETH BALLARD 301 ST JOSEPH PKWY - APT 6435 HOUSTON, TX 77002	COMMON STOCK	867	COMMON STOCK
ELIZABETH CANTU [ADDRESS REDACTED]	COMMON STOCK	508	COMMON STOCK
ELIZABETH GATES % SOLLEE 1843 ONEIDA ST DENVER, CO 80220	COMMON STOCK	100	COMMON STOCK
ELIZABETH M FRIEDMAN 2513 STANOLIND MIDLAND, TX 79705	COMMON STOCK	96	COMMON STOCK
EMERT L WYSS TTEE & RAYE E WYSS TTEE WYSS FAMILY TRUST U/A DTD 6/15/08 PO BOX 11 GODFREY, IL 62035	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
EMILY L ALLEMAN [ADDRESS REDACTED]	COMMON STOCK	134	COMMON STOCK
EMMANUEL H RODRIGUEZ & LUZ Y RODRIGUEZ JT TEN WROS 1037 GUNDERSON AVE OAK PARK, IL 60304-2117	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	7	PREFERRED STOCK
ENOS J FANGUE JR [ADDRESS REDACTED]	COMMON STOCK	635	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ERIC CALDERON 21511 BRIAR OAK DRIVE HUMBLE, TX 77338	COMMON STOCK	20	COMMON STOCK
ERIC MCPHAIL [ADDRESS REDACTED]	COMMON STOCK	304	COMMON STOCK
ERIC W SMITH [ADDRESS REDACTED]	COMMON STOCK	1,800	COMMON STOCK
ESTHER CROCHET & MARVIN E CROCHET JTWROS 128 LEE ROAD 550 PHENIX CITY, AL 36870-6816	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	240	PREFERRED STOCK
ESTHER CROCHET R/O IRA E*TRADE CUSTODIAN 128 LEE ROAD 550 PHENIX CITY, AL 36870-6816	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	160	PREFERRED STOCK
EUGENE FONTENOT [ADDRESS REDACTED]	COMMON STOCK	2,579	COMMON STOCK
FELIX C TSE 7910 DAWNRIDGE HOUSTON, TX 77071-2503	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	64	PREFERRED STOCK
FIDENCIO GONZALEZ 2617 FLORENCE ST KILGORE, TX 75662	COMMON STOCK	500	COMMON STOCK
FMT CO CUST IRA ROLLOVER FBO AFZAL RAZA 6809 BUTTERMERE LN BETHESDA, MD 20817-1529	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO ANDRE S TURCOT 100 CHATEAU LN APT 21 HAWTHORNE, NY 10532-1740	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA ROLLOVER FBO CHAD RITCHIE 45 ROBIN RD PORTSMOUTH, RI 02871-3710	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	384	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO CHASE R HARGRODER 302 LAGO VERDE RD AUSTIN, TX 78734-5814	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	235	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO CHERYL L ALVAREZ 3396 SOUTH ATHOL ROAD ATHOL, MA 01331-9320	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	80	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO CHRISTOPHER D KULLAS 2345 DRUMMER BOY LN BELLINGHAM, WA 98226-9565	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO DAVID R MCCABE 2910 WINDY GORGE CT KINGWOOD, TX 77345-2311	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	575	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO DONNA E MILLION PO BOX 1990 FRIENDSWOOD, TX 77549-1990	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO DOUGLAS K ENDO 2715 RECINTO AVE ROWLAND HGHTS, CA 91748-4525	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO DOUGLAS L JERALDS 2231 LEE PIKE SODDY DAISY, TN 37379-7904	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	410	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA ROLLOVER FBO DOUGLAS L WHITE 170 PORTER CT FAYETTEVILLE, GA 30215-3052	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	545	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO DURWARD HASKELL BREWER 12473 JUANITA LN NEOSHO, MO 64850-7809	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,300	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO GLENN A DAGIAN 215 ANTIGUA WAY LAKEWAY, TX 78738-1773	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	150	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO HOWARD W HOPKINS 10883 JEANELL DR KEMP, TX 75143-4426	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO IGNACIO ZENDEJAS 49 DONNA ADELLE CT SAN JOSE, CA 95127-2469	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	92	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO JAMIE S ROTHFUS 18 MYRTLE RD E BRUNSWICK, NJ 08816-4623	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO JEFFREY M CAMPBELL 108 PLYMOUTH PASS WAY LEXINGTON, SC 29072-6933	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	150	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO JENNIFER BRETZ 425 WOODRUFF WAY HARRISBURG, PA 17112-8959	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA ROLLOVER FBO JERRY L COLES 10 VALLEY TRL SEDONA, AZ 86351-7932	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	800	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO JIAOU LI 55 LORING ROAD CONCORD, MA 01742-4011	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO JOSEPH B ALTMAN 116 QUAIL RUN RD HENDERSON, NV 89014-2149	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO JOSEPH P HENKES 2109 W LAS LANAS LN FULLERTON, CA 92833-1708	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO KARYN HOFMANN 100 CHATEAU LN APT 21 HAWTHORNE, NY 10532-1740	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO KEITH A KOWALSKI 116 JERICHO RD SELKIRK, NY 12158-1225	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO KEVIN G KONIECZNY 5607 S OLATHE LN CENTENNIAL, CO 80015-4014	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO MARK A KANIA 55 GRANDVIEW DRIVE WESTFIELD, MA 01085-1834	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA ROLLOVER FBO PAUL G CURTIS 380 FOREST HILLS DR TRACY, CA 95376-4927	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO PETER JOHN NEWMAN SR 121 ATHOL RD ROYALSTON, MA 01368-8933	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,500	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO RAJESH M SHAH 8353 GOVERNOR RUN ELLICOTT CITY, MD 21043-3448	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	32	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO RICHARD L JULIUS 23900 OXNARD ST WOODLAND HLS, CA 91367-2943	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	805	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO ROBERT EDMOND SMITH MD 1529 LAKESHORE DR MANDEVILLE, LA 70448-6007	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO ROBERT JOHN JONES 13262 STATE ROUTE YY CAULFIELD, MO 65626-9244	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO ROHAN GULATI 1800 5TH AVE APT L19 PITTSBURGH, PA 15219-5580	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	26	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO RONALD C ROMANOWSKI 176 GREAT FRONTIER DR GEORGETOWN, TX 78633-4594	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA ROLLOVER FBO RYAN DALE DEARDORFF 10450 W 116TH TER # 202 OVERLAND PARK, KS 66210-3865	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	20	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO STEPHEN CARTER 515 BRADFORD CT MARCO ISLAND, FL 34145-2435	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO TARUN S PATEL 95 CARLTON DR PARSIPPANY, NJ 07054-7916	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
FMT CO CUST IRA ROLLOVER FBO WILLIAM F STRAFFORD 3181 DOUGLAS HWY JUNEAU, AK 99801-1915	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
FMT CO CUST IRA SEPP FBO DENISE EVONN WILBURN PO BOX 2102 DAYTON, TX 77535-0036	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	54	PREFERRED STOCK
FMT CO CUST IRA SEPP FBO RAMANA MADUPURU 266 LEVINBERG LN WAYNE, NJ 07470-4080	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	125	PREFERRED STOCK
FMT CO CUST IRA FBO ALBERT A CIAMPI 3975 LAUREL PARK HWY HENDERSONVLLE, NC 28739-7990	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	40	PREFERRED STOCK
FMT CO CUST IRA FBO ANDREW NAGLE 207 N PEMBROKE AVE MARGATE CITY, NJ 08402-1319	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA FBO JAMES BETTS EASTBURN 1928 RUTHERFORD AVE LOUISVILLE, KY 40205-1822	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,300	PREFERRED STOCK
FMT CO CUST IRA FBO KENNETH J COLE 224 LAFAYETTE DR BOLINGBROOK, IL 60440-2343	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
FMT CO CUST IRA FBO KENT ENNIS 233 W COLT RD TEMPE, AZ 85284-2278	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	20	PREFERRED STOCK
FMT CO CUST IRA FBO MARK A CHROPUFKA 95 FAIRVIEW AVE DEER PARK, NY 11729-6514	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4,500	PREFERRED STOCK
FMT CO CUST IRA FBO MARK E SHAW 608 COUNTY ROAD 3799 PARADISE, TX 76073-5113	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
FMT CO CUST IRA FBO MARK L GINGERY 1563 41ST ST COLUMBUS, GA 31904-6609	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	534	PREFERRED STOCK
FMT CO CUST IRA FBO PETER JOHN NEWMAN SR 121 ATHOL RD ROYALSTON, MA 01368-8933	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
FMT CO CUST IRA FBO RAHUL KAKAR 74 FRANKLIN STREET APT 4 NEW YORK, NY 10013-3424	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	391	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMT CO CUST IRA FBO SUSAN L GATES 2118 11TH ST PERU, IL 61354-2104	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	15	PREFERRED STOCK
FMT CO CUST IRA FBO THORSTEN SCHMIDT 70 BATTERY PLACE # 711 NEW YORK, NY 10280-1513	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
FMT CO CUST IRA FBO WALTER STANLEY LOS 20 FARM HILL RD NATICK, MA 01760-5553	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	350	PREFERRED STOCK
FMTC CUSTODIAN - IRA BDA NSPS ANDREW W CHESTERTON 22 MOUNT PLEASANT ST WINCHESTER, MA 01890-3043	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	80	PREFERRED STOCK
FMTC CUSTODIAN - IRA BDA NSPS MARK L GINGERY 1563 41ST ST COLUMBUS, GA 31904-6609	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	988	PREFERRED STOCK
FMTC CUSTODIAN - ROTH BDA NSPS MARK L GINGERY 1563 41ST ST COLUMBUS, GA 31904-6609	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	387	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO AARON J PAINE 755 E 19TH AVE APT 226 DENVER, CO 80203-5524	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	101	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO ANNETTE R BROWN 10764 NORTH ROAD LEAVENWORTH, WA 98826-9516	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMTC CUSTODIAN - ROTH IRA FBO CHRISTOPHER D SHAW 3738 ARROWWOOD BND SAN ANTONIO, TX 78261-2471	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	150	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO CHRISTOPHER R DEMAY 2121 BEACH VILLAGE CT APT 102 ANNAPOLIS, MD 21403-3634	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO CLYDE WAYNE PARK 8621 CRAIGSTON CT DUBLIN, OH 43017-8535	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO DARLENE J CHADDICK 1125 HIGHLAND TERRACE DR CANYON LAKE, TX 78133-5272	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO DEBORAH L JERALDS 2231 LEE PIKE SODDY DAISY, TN 37379-7904	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	275	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO DONALD J SEDLACEK 1605 INDIAN DAM RD LAHOMA, OK 73754-9667	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO DONNA E MILLION PO BOX 1990 FRIENDSWOOD, TX 77549-1990	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO DOUGLAS L JERALDS 2231 LEE PIKE SODDY DAISY, TN 37379-7904	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	850	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMTC CUSTODIAN - ROTH IRA FBO HENG WANG 506 EAGLE PASS DR OSCEOLA, IN 46561-8418	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO JAY CHIN CHANG 15317 MASONWOOD DRIVE GAITHERSBURG, MD 20878-3611	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,021	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO JERRY L COLES 10 VALLEY TRL SEDONA, AZ 86351-7932	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	450	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO JOHN LEWIS FURSE 3208 STRATFORD HLS LN AUSTIN, TX 78746-4683	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	900	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO JONATHAN J DAVIS 4519 S WHIPPLE ST 1ST FLOOR CHICAGO, IL 60632-2540	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	184	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO JORDAN T BROWN 10764 NORTH RD LEAVENWORTH, WA 98826-9516	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO MARK MAZ 115 LOCUST GROVE RD BRYN MAWR, PA 19010-1335	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO PATRICIA A SHORT 874 COMMONWEALTH CT CASSELBERRY, FL 32707-5885	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	700	PREFERRED STOCK

In re:	Energy XXI Ltd		Case No.	
		Debtor(s)		

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMTC CUSTODIAN - ROTH IRA FBO RONALD LEWIS 10378 SPIDER ROCK AVE LAS VEGAS, NV 89135-2169	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO STEVEN L THOMPSON 679 CITADEL DR WESTMONT, IL 60559-1297	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	25	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO SUSANNE A FURSE 3208 STRATFORD HLS LN AUSTIN, TX 78746-4683	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	900	PREFERRED STOCK
FMTC CUSTODIAN - ROTH IRA FBO TARUN S PATEL 95 CARLTON DR PARSIPPANY, NJ 07054-7916	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	385	PREFERRED STOCK
FMTC CUSTODIAN - SIMPLE PETROGLYPH PATHOLOGY SERVICES FBO RUOBING XIAO 9209 FLUSHING MEADOWS DR NE ALBUQUERQUE, NM 87111-5879	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
FMTC TTEE TTEE S & B ENGINEERS FBO BLAKE A REETZ 1075 E ADOUE ST ALVIN, TX 77511-2480	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
FMTC TTEE AMERICAN AIRLINES INC 401(K) FBO LEWIS H VENABLE JR 6309 MEADOW GLEN DR ARLINGTON, TX 76018-2927	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
FMTC TTEE BKD LLP EMPLOYEES FBO CHRISTOPHER POE 7750 S FULTON PL TULSA, OK 74136-8400	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	45	PREFERRED STOCK

In re:	Energy XXI Ltd		Case No.	
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(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FMTC TTEE ETHOSENERGY FBO JOEY JUDE POCHE 174 NORMANDY AVE HARAHAN, LA 70123-4319	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,323	PREFERRED STOCK
FMTC TTEE ETHOSENERGY FBO JUAN VALERA 5508 SISKEN AVE BAKERSFIELD, CA 93311-9544	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
FMTC TTEE HUNTSMAN SAL DEF PLN FBO GARRETT MICHAEL TRAHAN 211 THORN RIDGE ST BRIDGE CITY, TX 77611-2356	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	150	PREFERRED STOCK
FMTC TTEE ISLAND OPERATING FBO DONOVAN J NELTON 103 BORDELON DR HOUMA, LA 70363-8517	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	15	PREFERRED STOCK
FMTC TTEE RAI 401K FBO ROBERT E JAMES PO BOX 297 ADVANCE, NC 27006-0297	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
FMTC TTEE S & B ENGINEERS FBO BRETT M SEARCY 14915 GOLDEN HAWK TRL CYPRESS, TX 77433-6626	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	114	PREFERRED STOCK
FMTC TTEE STATE EE'S CREDIT UN FBO WILLIAM F KEOWN III 226 WALBURY DR KNIGHTDALE, NC 27545-7944	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	376	PREFERRED STOCK
FMTC TTEE WFM 401(K) PLAN FBO COREY D ONDERA 1025 FOLKESTONE RD APT D COLUMBUS, OH 43220-3754	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	117	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
FRANCESCA ERIN CIAMPI CUST BRIGHTLY GRACE BINGHAM UTMA NC 3975 LAUREL PARK HWY HENDERSONVLLE, NC 28739-7990	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	8	PREFERRED STOCK
FRANCIS GARY [ADDRESS REDACTED]	COMMON STOCK	548	COMMON STOCK
FRANCIS P RICHARD JR [ADDRESS REDACTED]	COMMON STOCK	910	COMMON STOCK
FRANK A PICCOLO [ADDRESS REDACTED]	COMMON STOCK	2,294	COMMON STOCK
FRANKLIN ADVISERS, INC. ONE FRANKLIN PKWY SAN MATEO, CA 94403-1906	COMMON SHARES	1,000,000	COMMON SHARES
FREDERICK JOSEPH CAMPANA 4019 FEAGAN STREET HOUSTON, TX 77007	COMMON STOCK	20	COMMON STOCK
FREDERICK M TUTTLE [ADDRESS REDACTED]	COMMON STOCK	2,111	COMMON STOCK
FREIDA MONICA ROBERTSON CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 12 S OAKEN GATE RD PONCA CITY, OK 74604	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
GABE A BOUCVALT 5224 WESTDALE DRIVE BATON ROUGE, LA 70808-1369	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	60	PREFERRED STOCK
GABRIEL BARRAGAN 111 PIN OAK DRIVE BAYTOWN, TX 77520	COMMON STOCK	100	COMMON STOCK
GAGNON SECURITIES, LLC 1370 AVE OF THE AMERICAS 24TH FL NEW YORK, NY 10019	COMMON SHARES	552,081	COMMON SHARES

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
GARETH R DEGOLIER FCC CUSTODIAN ROTH IRA PO BOX 490214 BLAINE, MN 55449-0214	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	250	PREFERRED STOCK
GARRETT BAGWELL 3919 COLE AVE #105 DALLAS, TX 75204-1853	COMMON STOCK	100	COMMON STOCK
GARRETT JESS LINDSAY 220 DOGWOOD (GOLDEN ACRES) CROCKETT, TX 75835	COMMON STOCK	20	COMMON STOCK
GARY BRINT [ADDRESS REDACTED]	COMMON STOCK	100	COMMON STOCK
GARY MECHE [ADDRESS REDACTED]	COMMON STOCK	216	COMMON STOCK
GENE M COOTS 253 NORWAY DRIVE BARTLETT, IL 60103-2104	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	13	PREFERRED STOCK
GENE M COOTS 253 NORWAY DRIVE BARTLETT, IL 60103-2104	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	90	PREFERRED STOCK
GEODE CAPITAL MANAGEMENT, LLC TAREK ELDIN ONE POST OFFICE SQ 20TH FL BOSTON, MA 02109-2804	COMMON SHARES	681,675	COMMON SHARES
GEOFFREY KNIGHT & KARA L KNIGHT JTWROS 4801 FOX BRANCH CT RALEIGH, NC 27614-8304	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	722	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
GERALD E LUNN 253 S CAMDEN DRIVE BEVERLY HILLS, CA 90212-3801	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
GERALD GLENN PALMER CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 1604 DOVER DR WAUNAKEE, WI 53597	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
GERALD J SANTINY [ADDRESS REDACTED]	COMMON STOCK	60	COMMON STOCK
GHA PA 401(K) PLAN VFTC AS TRUSTEE FBO MICHAEL GRYNSZTEJN MD 4610 WOODS EDGE DR RICHMOND, TX 77406-7634	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
GIEL WITT CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 5855 MCFARLANE RD SEBASTOPOL, CA 95472	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
GINGER MENOWN 99 NORTH POST OAK LANE 3207 HOUSTON, TX 77024	COMMON STOCK	40	COMMON STOCK
GLENMEDE TRUST COMPANY (ASSET MANAGEMENT) C/O LUKE BORDA LUKE BORDA PHILADELPHIA, PA 19103 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	9	PREFERRED STOCK
GLYNN P BROUSSARD 8911 EDENBRIDGE SPRING, TX 77379	COMMON STOCK	8,922	COMMON STOCK
GOLDMAN SACHS & CO 222 SOUTH MAIN STREET SALT LAKE CITY, UT 84101	COMMON STOCK	62,718	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
GOLDMAN SACHS & CO. (U.S.) (BROKER) ONE NEW YORK PLAZA 85 BROAD ST 47TH FL NEW YORK, NY 10004	COMMON SHARES	1,094,654	COMMON SHARES
GORDON DOUGLAS STEWART 3614 SAWYER BEND LN SPRING, TX 77386-3679	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	775	PREFERRED STOCK
GORDON S BLACK JR CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 210 N CASS ST MIDDLETOWN, DE 19709	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,800	PREFERRED STOCK
GRANT D PRIBILSKI [ADDRESS REDACTED]	COMMON STOCK	44	COMMON STOCK
GREAT-WEST TRUST COMPANY TTEE GREAT PLAINS ENERGY 401K PLAN FBO KEVIN D KNIPP 15611 W 86TH ST LENEXA, KS 66219	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	24	PREFERRED STOCK
GREER MALBROUGH [ADDRESS REDACTED]	COMMON STOCK	199	COMMON STOCK
GREGORY A HUDSON 530 BRIAR PATH DR HOUSTON, TX 77079-6529	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
GREGORY COPELAND 170 NORTH HAWTHORNE HOLLOW CIRCLE THE WOODLANDS, TX 77384	COMMON STOCK	6,951	COMMON STOCK
GREGORY D COPELAND [ADDRESS REDACTED]	COMMON STOCK	612	COMMON STOCK
GREGORY D STODDARD [ADDRESS REDACTED]	COMMON STOCK	30	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
GREGORY JOHN MCCARTNEY 5601 COFFEE RD #413 BAKERSFIELD, CA 93308	COMMON STOCK	20	COMMON STOCK
GREGORY LEE GEIS 1004 CAMBRIDGE BEND TYLER, TX 75703	COMMON STOCK	100	COMMON STOCK
GROUP ONE TRADING, L.P. 440 S LA SALLE #3232 CHICAGO, IL 60605	COMMON SHARES	458,054	COMMON SHARES
GRT CAPITAL PARTNERS, LLC RUDOLPH KLUIBER ONE LIBERTY SQ 11TH FL BOSTON, MA 2109	COMMON SHARES	867,224	COMMON SHARES
GUADALUPE F FLORES JR [ADDRESS REDACTED]	COMMON STOCK	556	COMMON STOCK
HAL HOLLISTER ROTH IRA E*TRADE CUSTODIAN 1832 S. COLE STREET LAKEWOOD, CO 80228-4181	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
HAROLD DEE KEENE JR 129 DERBY WAY WARRENTON, VA 20186	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	335	PREFERRED STOCK
HARRY LARIMER 7239 MANATEE STREET NAVARRE, FL 32566	COMMON STOCK	4,802	COMMON STOCK
HAYWOOD A MOSS [ADDRESS REDACTED]	COMMON STOCK	1,974	COMMON STOCK
HELMER DIRECTIONAL DRILLING INC PO BOX 1670 GRETNA, LA 70054-1670	COMMON STOCK	42	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
HILARY H HUDSON TTEE HILARY H HUDSON TR DTD 7/15/1987 PO BOX 1266 SOUTHWEST HARBOR, ME 04679-1266	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
HILARY M JOHNSTON [ADDRESS REDACTED]	COMMON STOCK	307	COMMON STOCK
HOLLY LAZZARI 2206 SPRING LAKE PARK LANE SPRING, TX 77386	COMMON STOCK	100	COMMON STOCK
HONGXIN GUO & F2503A NO.18 HUIXINXI ST CHAO YANG DISTRICT BEIJING, PC 100029 CHINA	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
HORACE E PICKLETT [ADDRESS REDACTED]	COMMON STOCK	1,939	COMMON STOCK
HOWARD G TITRUD 368 W OLIVE AVE APT 5 SUNNYVALE, CA 94086-7617	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
IAN HOFFMAN 39382 OAKLYN DR PONCHATOULA, LA 70454	COMMON STOCK	223	COMMON STOCK
IAN HOFFMANN [ADDRESS REDACTED]	COMMON STOCK	219	COMMON STOCK
IAN M DOWNING ROTH IRA VFTC AS CUSTODIAN 869 NATIONAL AVE TOLEDO, OH 43609-3013	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
INVESCO POWERSHARES CAPITAL MANAGEMENT, LLC PETER HUBBARD 301 W ROOSEVELT RD WHEATON, IL 60187	COMMON SHARES	2,420,586	COMMON SHARES

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
IRA FBO DENNIS T ECCLESTON SUNAMERICA TRUST CO CUST 113 PORTAL CT BABYLON, NY 11702-1524	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
IRA FBO JAMES R HAMMETT PERSHING LLC AS CUSTODIAN 61295 VICTORY LOOP BEND, OR 97702-2820	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
IRA FBO JEANNE CAPOZZOLI SUNAMERICA TRUST CO CUST 99 ST. ANDREWS CIRCLE DURANGO, CO 81301-3748	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
IRA FBO JEFFREY M LEW PERSHING LLC AS CUSTODIAN 450 ALTON RD APT 1007 MIAMI BEACH, FL 33139-6716	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	5,000	PREFERRED STOCK
IRA FBO JOSEPH M BARLETTA PERSHING LLC AS CUSTODIAN 2815 ROCKAWAY LN SACRAMENTO, CA 95835-2133	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
IRA FBO PAUL E PLIESTER PERSHING LLC AS CUSTODIAN 4751 N HERMITAGE AVE CHICAGO, IL 60640-4401	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
IRA FBO RONALD A CARPENTER JR. TRP TRUST CO CUSTODIAN ROTH ACCOUNT 2803 N 8TH ST WEST MONROE, LA 71291-5003	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	625	PREFERRED STOCK
IRA FBO SEAN M MAXSON SUNAMERICA TRUST CO CUST 126 OAK STREET MASSAPEQUA PK, NY 11762-1529	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ISAAC HAYES 18162 JAMES C JACK DR JUSTIN, TX 76247	COMMON STOCK	20	COMMON STOCK
ISAAC WILLIAM VELANDO 5401 RAMPART ST #683 HOUSTON, TX 77081	COMMON STOCK	20	COMMON STOCK
J BENHARDT ANDERSON [ADDRESS REDACTED]	COMMON STOCK	2,669	COMMON STOCK
JACK BURTON SORENSEN CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 3321 FOSTERS BRANCH RD CHARLOTTESVILLE, VA 22911	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
JACK GOSTL 110 WEST 32ND STREET 7TH FLOOR NEW YORK, NY 10001-3205	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	270	PREFERRED STOCK
JACK LONG 3526 DEEDS RD HOUSTON, TX 77084	COMMON STOCK	100	COMMON STOCK
JACKIE D STEELE CAROLYN STEELE 532 CRENSHAW ST BERWICK, LA 70342	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
JACOB D JOLLY 392 BENEDICTINE TER SEBASTIAN, FL 32958-5512	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	800	PREFERRED STOCK
JACOB G EICHER 234 FOXHURST DR PITTSBURGH, PA 15238-1818	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	25	PREFERRED STOCK
JACOB TYLER BENNETT 15851 NEDRA WAY DALLAS, TX 75248-4034	COMMON STOCK	100	COMMON STOCK
List of Equity Security Holders consists of 108 total page(s)			

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JAG TRADING, LLC C/O PROP DESK PROP DESK W. BLOOMFIELD TOWNSHIP, MI 48322 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	15,359	PREFERRED STOCK
JAISON THOMAS 4311 STEEP ROCKY DR PASADENA, TX 77504	COMMON STOCK	20	COMMON STOCK
JAMES A NESBITT C/F AIDAN J NESBITT UTMA/CA 11060 MATTHEWS DRIVE TUSTIN, CA 92782-1387	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
JAMES ALBERT NAFTEL 5078 HIDDEN BRANCHES DR ATLANTA, GA 30338	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
JAMES ANDREW FENDLEY 8201 CHIEF SPOTTED TAIL DR MCKINNEY, TX 75070	COMMON STOCK	20	COMMON STOCK
JAMES BETTS EASTBURN 1928 RUTHERFORD AVE LOUISVILLE, KY 40205-1822	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
JAMES C MURPHY 33 WHITMAN LN MAHWAH, NJ 07430-3168	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
JAMES CLARK TOD SUBJECT TO STA TOD RULES 9311 N FM 620 AUSTIN, TX 78726	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JAMES D CAPEZIO 1600 N 17TH AVE MELROSE PARK, IL 60160	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
JAMES E JESTER [ADDRESS REDACTED]	COMMON STOCK	673	COMMON STOCK
JAMES GIBSON [ADDRESS REDACTED]	COMMON STOCK	90	COMMON STOCK
JAMES HENRY LEIGH JANE H LEIGH 605 IVY CV COLLEGE STA, TX 77845-6300	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4,000	PREFERRED STOCK
JAMES HERBY HYATT CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 5423 HAVENWOODS DR HOUSTON, TX 77066	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
JAMES HERBY HYATT CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 5423 HAVENWOODS DR HOUSTON, TX 77066	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
JAMES KENNETH COLE [ADDRESS REDACTED]	COMMON STOCK	44	COMMON STOCK
JAMES LACHANCE 28 MONTVIEW AVE SHORT HILLS, NJ 07078	COMMON STOCK	117,087	COMMON STOCK
JAMES MARK FANNING [ADDRESS REDACTED]	COMMON STOCK	11,183	COMMON STOCK
JAMES N BELL [ADDRESS REDACTED]	COMMON STOCK	238	COMMON STOCK
JAMES P BORDOVSKY 1413 EBELING DR PLAINVIEW, TX 79072	COMMON STOCK	20	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JAMES QUINN & KIM QUINN JT TEN 26 HILLSIDE AVE ST JAMES, NY 11780-3108	COMMON STOCK	19	COMMON STOCK
JAMES R LATIMER III 2602 MCKINNEY AVENUE SUITE 400 DALLAS, TX 75204-2595	COMMON STOCK	216	COMMON STOCK
JAMES W BEARD 941 HESTERS CROSSING 3209 ROUND ROCK, TX 78681-7820	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	114	PREFERRED STOCK
JAMIE KAY CHINTALA BOX 1415 MEEKER, CO 81641-1415	COMMON STOCK	1	COMMON STOCK
JAN M CHILDRESS [ADDRESS REDACTED]	COMMON STOCK	40	COMMON STOCK
JANA C CRAIN [ADDRESS REDACTED]	COMMON STOCK	228	COMMON STOCK
JANE L BOWERS FCC CUSTODIAN TRAD IRA 2060 5TH ST # 307 ST. PAUL, MN 55110	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	110	PREFERRED STOCK
JANET HUGHES [ADDRESS REDACTED]	COMMON STOCK	160	COMMON STOCK
JANICE FOX 3447 N COTSWOLD MANOR DR KINGWOOD, TX 77339	COMMON STOCK	20	COMMON STOCK
JANICE R LESHNER 70 LAKE FOREST DR HUDSON, OH 44236	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
JARED A BALDO [ADDRESS REDACTED]	COMMON STOCK	240	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JARED BUSH 8 COBB RD MOUNTAIN LKS, NJ 07046-1143	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
JASON ANDREW MEZO 37 JEANETTE DR APT C GRANITE CITY, IL 62040	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	590	PREFERRED STOCK
JASON CAMARDELLE [ADDRESS REDACTED]	COMMON STOCK	88	COMMON STOCK
JASON MEZO HANNAH MEZO 37 JEANETTE APT. C GRANITE CITY, IL 62040-6665	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	710	PREFERRED STOCK
JASON PALOMBO [ADDRESS REDACTED]	COMMON STOCK	462	COMMON STOCK
JASON R EUBANKS [ADDRESS REDACTED]	COMMON STOCK	425	COMMON STOCK
JAY CHIN CHANG 6817 137TH PL NE APT 456 REDMOND, WA 98052-9531	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	3,593	PREFERRED STOCK
JAYE JO PORTANOVA MD INC U/A 01/01/1989 1682 RICO PL PLS VRDS EST, CA 90274-1924	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	17	PREFERRED STOCK
JEFFERY B ELLIS PO BOX 843 OAK HARBOR, WA 98277	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	850	PREFERRED STOCK
JEFFERY C COLLINS 3849 MEEHAN SUQUALENA ROAD MERIDIAN, MS 39307	COMMON STOCK	57	COMMON STOCK
List of Equity Security Holders consists of 108 total page(s)			

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JEFFREY ALLEN 2906 EAGLE CREEK DRIVE KINGWOOD, TX 77345	COMMON STOCK	100	COMMON STOCK
JEFFREY M BUSCO 116 SUMMIT DR CARRIERE, MS 39426	COMMON STOCK	1,022	COMMON STOCK
JEFFREY M MYSAK 4018 FIR FOREST SPRING, TX 77388	COMMON STOCK	10	COMMON STOCK
JEFFREY MYSAK 2222 SMITH ST APT 235 HOUSTON, TX 77002	COMMON STOCK	100	COMMON STOCK
JEFFREY THOMAS WATTS 3415 CHAPEL SQUARE SPRING, TX 77388	COMMON STOCK	20	COMMON STOCK
JENNIFER M CAMPANA [ADDRESS REDACTED]	COMMON STOCK	15,000	COMMON STOCK
JEROME CHANDLER IRA ETRADE CUSTODIAN 3016 BRUNER AVENUE BRONX, NY 10469-3231	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	10	PREFERRED STOCK
JERRY B EDELEN 75 CARLTON DR DEL REY OAKS, CA 93940-5550	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	250	PREFERRED STOCK
JERRY L COLES TTEE COLES CHRTBLE REMAIN UNITRUST FBO JERRY L & REBECCA COLES VARIOUS CHARITIES 10 VALLEY TRL SEDONA, AZ 86351-7932	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
JESSICA ERIN KOLESAR % DUTKO 961 KATHERINE AVE FARMINGTON, NM 87401	COMMON STOCK	20	COMMON STOCK

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Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JIAOU LI 55 LORING RD CONCORD, MA 01742-4011	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	57	PREFERRED STOCK
JIM B BURKETT [ADDRESS REDACTED]	COMMON STOCK	724	COMMON STOCK
JIM FRAIVILLIG 145 PINCKNEY ST APT 401 BOSTON, MA 02114-3230	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	69	PREFERRED STOCK
JIMMY TUNG-YEE KUO 1158 PEBBLEWOOD DR DIAMOND BAR, CA 91765	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	120	PREFERRED STOCK
JIMMY TUNG-YEE KUO CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 1158 PEBBLEWOOD DR DIAMOND BAR, CA 91765	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
JOAN F. COLEMAN 5530 FERNHOFF RD OAKLAND, CA 94619-3113	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	9	PREFERRED STOCK
JOANNE BERLIN TTEE O/T JOANNE BERLIN MARITAL TR U/A DTD 03/11/2008 123 GEORGINA AVE UNIT 9 SANTA MONICA, CA 90402-1663	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
JODI PERRY [ADDRESS REDACTED]	COMMON STOCK	406	COMMON STOCK
JOE COLLINS & DONNA COLLINS JT TEN 858 FIFTH ST PO BOX 1415 MEEKER, CO 81641-1415	COMMON STOCK	144	COMMON STOCK

List of Equity Security Holders consists of 108 total page(s)

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JOE COTA & SUSAN COTA JT WROS 16397 MISTY HILL DR CHINO HILLS, CA 91709-4683	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
JOE OZMENT [ADDRESS REDACTED]	COMMON STOCK	7,031	COMMON STOCK
JOEL A GUICHARD III [ADDRESS REDACTED]	COMMON STOCK	3,277	COMMON STOCK
JOEL GUICHARD 2502 WOODVALE KINGWOOD, TX 77345	COMMON STOCK	4,489	COMMON STOCK
JOEY RINGWALD 1926 W BURNSIDE ST UNIT 801 PORTLAND, OR 97209-2074	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,075	PREFERRED STOCK
JOHN A EXNICIOS 7901 NELSON ST NEW ORLEANS, LA 70125	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	150	PREFERRED STOCK
JOHN A TAURIAC 1324 LAKE LOUISE DRIVE GRETNA, LA 70056	COMMON STOCK	89	COMMON STOCK
JOHN ALBERS [ADDRESS REDACTED]	COMMON STOCK	20	COMMON STOCK
JOHN B DOHERTY IRA VFTC AS CUSTODIAN ROTH ACCOUNT 212 CHESWOLD HILL RD HAVERFORD, PA 19041-1814	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	20	PREFERRED STOCK
JOHN BARKOW N53W34398 ROAD Q OKAUCHEE, WI 53069-9721	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JOHN C SHEA CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 10543 ARDSLEY LN LAS VEGAS, NV 89135	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
JOHN C SINIBALDI 2850 NE 19TH ST POMPANO BEACH, FL 33062-3109	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
JOHN E SCHULIN III 3029 N LABARRE RD METAIRIE, LA 70002	COMMON STOCK	11	COMMON STOCK
JOHN F SCHNEIDER CAROL A SCHNEIDER JT TEN TOD SUBJECT TO STA TOD RULES 6723 HIGHLAND AVE FINLEYVILLE, PA 15332	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
JOHN F WILSON & MARTHA Z WILSON TTEES J F & M Z WILSON LIV TR U/A DTD 3/31/2008 PO BOX 278 RANCHO MIRAGE, CA 92270-0278	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
JOHN FAITCH P O BOX 147 SHENOROCK, NY 10587	COMMON STOCK	2	COMMON STOCK
JOHN H CAMPBELL II LAURA L CAMPBELL 469 RAMSGATE DR BEAVERCREEK, OH 45430	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
JOHN HOWARD 7700 234TH PLACE NE REDMOND, WA 98053-7975	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	710	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JOHN LEWIS FURSE SUSANNE A FURSE TTEE JOHN L FURSE TRUST U/A 7/5/00 3208 STRATFORD HLS LN AUSTIN, TX 78746-4683	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	15,000	PREFERRED STOCK
JOHN M MORAN & KATHRYN DELANEY COLLINS JT TEN 147 GRAMPIAN WAY DORCHESTER, MA 02125	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
JOHN MURDOCK III [ADDRESS REDACTED]	COMMON STOCK	498	COMMON STOCK
JOHN R AYERS 772 JENNY CT BRICK, NJ 08724-7176	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,300	PREFERRED STOCK
JOHN R ROWLANDS TOD SUBJECT TO STA TOD RULES 11092 CHATHAM RD SPENCER, OH 44275	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
JOHN WYATT LAUTZENHEISER 7626 FM 2107 MEDINA, TX 78055	COMMON STOCK	20	COMMON STOCK
JOHNNY E ROBINSON [ADDRESS REDACTED]	COMMON STOCK	1,088	COMMON STOCK
JON D HOFFMANN TOD NAME ON FILE 6441 HITT AVE MC LEAN, VA 22101	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	44	PREFERRED STOCK
JONATHAN A HORNER 1780 CURTNER AVE SAN JOSE, CA 95124-1207	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JONATHAN M POMERANTZ ROTH IRA E*TRADE CUSTODIAN 1466 SOUTH OGDEN STREET DENVER, CO 80210-2731	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
JORDAN A RHODY 678 3RD AVE SAN FRANCISCO, CA 94118-3907	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	21	PREFERRED STOCK
JORDAN MATTHEW HESS 8884 SANDY CREST LN BOYNTON BEACH, FL 33473-7812	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	150	PREFERRED STOCK
JORDAN R SETTLES [ADDRESS REDACTED]	COMMON STOCK	1,519	COMMON STOCK
JOSEPH A WENZEL 632 STONEWALL LANE CLARKSVILLE, TN 37040-5562	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
JOSEPH A WENZEL 632 STONEWALL LANE CLARKSVILLE, TN 37040-5562	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	800	PREFERRED STOCK
JOSEPH C CHINTALA BOX 1415 MEEKER, CO 81641-1415	COMMON STOCK	1	COMMON STOCK
JOSEPH F COLLINS BOX 1415 MEEKER, CO 81641-1415	COMMON STOCK	7	COMMON STOCK
JOSEPH JACOB HLAVINKA 3919 BOLIVIA DR PASEDENA, TX 77504	COMMON STOCK	20	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JOSEPH LEONARD SNEYERS 448 WEYMOUTH DR WYCKOFF, NJ 07481-1217	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	900	PREFERRED STOCK
JOSEPH MICHAEL ADKISON [ADDRESS REDACTED]	COMMON STOCK	780	COMMON STOCK
JOSEPH O BROUSSARD % ENERGY PARTNERS LTD. 20540 HWY 182 WEST JEANERETTE, LA 70544-8412	COMMON STOCK	21	COMMON STOCK
JOSHUA J MOLAISON [ADDRESS REDACTED]	COMMON STOCK	326	COMMON STOCK
JOSHUA MCCANN [ADDRESS REDACTED]	COMMON STOCK	362	COMMON STOCK
JOSHUA NAJJAR 45 W 10 ST #LB NEW YORK, NY 10011	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	3,500	PREFERRED STOCK
JOSHUA RAY BOZARTH 2700 BRAZOS ST APT 4509 HOUSTON, TX 77006	COMMON STOCK	20	COMMON STOCK
JOSUE J ESPINOSA 6900 N WATERWAY DR MIAMI, FL 33155-3800	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	75	PREFERRED STOCK
JP MORGAN CHASE BANK FBO UBS ALPHA CHOICE FUND LIMITED AC/O ACCOUNT P87919 USSO CORPORATE ACTIONS PHYS PROCESS 4 NEW YORK PLAZA NEW YORK, NY 10004	COMMON STOCK	4,628	COMMON STOCK
JUDE FREDERICK [ADDRESS REDACTED]	COMMON STOCK	216	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JUDITH L ZELL & WILLIAM JOSEPH ZELL JT TEN WEST 360 SOUTH 9780 MARKHAM ROAD EAGLE, WI 53119	COMMON STOCK	241	COMMON STOCK
JUDITH L ZELL W360 S9780 MARKHAM RD EAGLE, WI 53119-1651	COMMON STOCK	7	COMMON STOCK
JUDY R SANTINY [ADDRESS REDACTED]	COMMON STOCK	60	COMMON STOCK
JULIANA DARBONNE 3502 SHADY VILLAGE DR KINGWOOD, TX 77345	COMMON STOCK	100	COMMON STOCK
JULIE D SCHUERMANN CHARLES SCHWAB & CO INC CUST SEP-IRA 7301 VISTA DEL MAR APT 9 PLAYA DEL REY, CA 90293	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	609	PREFERRED STOCK
JULIE WALKER [ADDRESS REDACTED]	COMMON STOCK	85	COMMON STOCK
JULIET SIMPSON ELLIS CUST DONALD CHRISTIAN ELLIS UNIF TRAN MIN ACT TX 729 W FRIAR TUCK LANE HOUSTON, TX 77024	COMMON STOCK	9,000	COMMON STOCK
JULIET SIMPSON ELLIS CUST JOHN SIMPSON ELLIS UNIF TRAN MIN ACT TX 729 W FRIAR TUCK LANE HOUSTON, TX 77024	COMMON STOCK	9,000	COMMON STOCK
JUNE A ROTHCHILD IRA RAYMOND JAMES & ASSOC INC CSDN 34 ROLLING HILLS DR MINOT, ND 58703-8611	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	175	PREFERRED STOCK
JUSTIN DUNNAM 1510 HACKBERRY ST THREE RIVERS, TX 78071	COMMON STOCK	100	COMMON STOCK

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(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
JUSTIN ERIC ALFF 17132 BISHOPSGATE DRIVE PFLUGERVILLE, TX 78660	COMMON STOCK	100	COMMON STOCK
JUSTIN HAMM 150 GREENLEAF LN CONROE, TX 77304	COMMON STOCK	100	COMMON STOCK
JUSTIN M OVERTON PO BOX 1257 MARION, IA 52302	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
KAMIL LODHI [ADDRESS REDACTED]	COMMON STOCK	12,526	COMMON STOCK
KAREN GAIL KELLOUGH [ADDRESS REDACTED]	COMMON STOCK	167	COMMON STOCK
KAREN L BIRNBAUM TTEE KAREN L BIRNBAUM TRUST U/A 07/12/02 FBO KAREN L BIRNBAUM 11 SWIFTS LN SHARON, MA 02067-1537	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCH
KAREN L WHITE & KIRBY L WHITE JT WROS 4237 KEITH LN CHICO, CA 95973-7623	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	30	PREFERRED STOCK
KARI HLAVINKA 3919 BOLIVIA DR PASADENA, TX 77504	COMMON STOCK	2,636	COMMON STOCK
KARL SCHAAKE CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 527 SAXTON CT CENTRAL ISLIP, NY 11722	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
KARL W WILLIAMS 8017 JOHN T WHITE RD FORT WORTH, TX 76120-3611	COMMON STOCK	7	COMMON STOCK
KATHRYN HARDY [ADDRESS REDACTED]	COMMON STOCK	376	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
KATIE MAHAND [ADDRESS REDACTED]	COMMON STOCK	120	COMMON STOCK
KAY L MORGAN [ADDRESS REDACTED]	COMMON STOCK	10,079	COMMON STOCK
KAY L MORGAN [ADDRESS REDACTED]	COMMON STOCK	1,222	COMMON STOCK
KAY P BERTRAM 206 TRENTON DR SLIDELL, LA 70461	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
KEITH AMATO VALRIE AMATO 1321 FOCIS ST METAIRIE, LA 70005	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
KEITH POSEY C/O EPL OIL & GAS INC 919 MILAM SUITE 1600 HOUSTON, TX 77002-5338	COMMON STOCK	1,737	COMMON STOCK
KELLY D FRY 2914 WOODS ESTATES DR KINGWOOD, TX 77339	COMMON STOCK	14	COMMON STOCK
KELLY MARIE ALGER 2711 LEACH MANOR LN SPRING, TX 77386	COMMON STOCK	100	COMMON STOCK
KELLY PASEKOFF 8424 JEAN PARRISH CT NE ALBUQUERQUE, NM 87122-2825	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	15	PREFERRED STOCK
KELLY R NOVAK 6007 WINDROSE HOLLOW LANE SPRING, TX 77379	COMMON STOCK	119	COMMON STOCK
KELSEY KOON 109 PRAIRIE LN LONGVIEW, TX 75605	COMMON STOCK	20	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
KENNETH A BARR 627 ROBERTS AVE JENNINGS, LA 70546	COMMON STOCK	468	COMMON STOCK
KENNETH L ANDERSON [ADDRESS REDACTED]	COMMON STOCK	45	COMMON STOCK
KENNETH L ANDERSON [ADDRESS REDACTED]	COMMON STOCK	900	COMMON STOCK
KENNETH R ANCAR JR [ADDRESS REDACTED]	COMMON STOCK	370	COMMON STOCK
KENNETH THOMAS KERR & KAREN MELISSA KERR JT TEN 134 CABELL WAY CHARLOTTE, NC 28211	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
KENNETH V DUNN INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST ADVISOR 2040 STONEGATE VALLEY DRIVE TYLER, TX 75703-0120	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
KERRY D CARTER 4536 BERG ROAD DULUTH, MN 55803-9354	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
KERRY MCDONOUGH [ADDRESS REDACTED]	COMMON STOCK	1,263	COMMON STOCK
KEVIN D WADA 5421 CAMP ST CYPRESS, CA 90630	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	138	PREFERRED STOCK
KEVIN FLANNERY [ADDRESS REDACTED]	COMMON STOCK	53,681	COMMON STOCK
KEVIN MICHAEL JEWELL 100 14TH ST WHEELING, WV 26003	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
KEYTRADE BANK SA-NV OPTIONS/EQUITIES OMNIBUS ACCOUNT 100 BLVD DU SOUVERAIN B 1170 BRUSSELS BELGIUM	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	80	PREFERRED STOCK
KEYUR SHAH 9 BUTTERNUT RD RANDOLPH, NJ 07869-4501	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	850	PREFERRED STOCK
KIM L MICELI 435 ATHERTON DR METAIRIE, LA 70005	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
KIMMEY L ANDERSON [ADDRESS REDACTED]	COMMON STOCK	40	COMMON STOCK
KINDAL S JOHNSON 3608 LAKE DES ALLEMANDS DR HARVEY, LA 70058-5163	COMMON STOCK	16	COMMON STOCK
KIRBY KRAMER CASTILLE 1605 W PECAN AVENUE MIDLAND, TX 79705-7427	COMMON STOCK	20	COMMON STOCK
KIRK SWINFORD 6507 WESTCOTT #B HOUSTON, TX 77007	COMMON STOCK	20	COMMON STOCK
KIRTSON DARREN THOMPSON APT 101 AVENIDA ATLANTICA 700 RIO DE JANEIRO RJ 22010-000 BRAZIL	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
KRISTINA S LAURENT 6831 CANAL BLVD NEW ORLEANS, LA 70124-3303	COMMON STOCK	11	COMMON STOCK
L FAITH BHATIA & P BHATIA TTEE BHATIA FAMILY TRUST U/A DTD 12/12/2003 7591 BALMORAL WAY SAN RAMON, CA 94582	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	3,871	PREFERRED STOCK
List of Equity Security Holders consists of 108 total page(s))		

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
L OGBURN & J OGBURN TTEE TOUGH GUY INC 401K PROFIT SHAR U/A DTD 12/26/2012 448 SWIFT FOX RUN MADISONVILLE, LA 70447	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	480	PREFERRED STOCK
LAI K CHOW 7910 DAWNRIDGE HOUSTON, TX 77071-2503	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	64	PREFERRED STOCK
LAINIE G GINSBURG & RICHARD IAN GINSBURG JT TEN 318 S PARKWAY GOLDEN BEACH, FL 33160	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	25	PREFERRED STOCK
LARRY R HUNT [ADDRESS REDACTED]	COMMON STOCK	631	COMMON STOCK
LATIGO FILMWORKS INC 4063 LATIGO CANYON RD MALIBU, CA 90265-2804	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	175	PREFERRED STOCK
LAURA A FUSILIER [ADDRESS REDACTED]	COMMON STOCK	2,125	COMMON STOCK
LAURA FUSILIER [ADDRESS REDACTED]	COMMON STOCK	398	COMMON STOCK
LAURA FUSILIER [ADDRESS REDACTED]	COMMON STOCK	100	COMMON STOCK
LAURA GAMBOA 1503 VILLAGE TOWNHOME DR PASADENA, TX 77504	COMMON STOCK	252	COMMON STOCK
LAURA L DONAHUE P.O. BOX 195 GREAT RIVER, NY 11739-0195	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
LAWRENCE D RAYBURN & MARGIE G RAYBURN JT TEN 1525 LYNCREST AVE COLUMBIA, MS 39429	COMMON STOCK	106	COMMON STOCK
LAWRENCE F SHUSTOCK JR ROTH IRA ETRADE CUSTODIAN 29 LANZ LA ELLINGTON, CT 06029-2310	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	210	PREFERRED STOCK
LAWRENCE F SHUSTOCK 29 LANZ LN ELLINGTON, CT 06029-2310	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
LAWRENCE MATTHEW GEORGE 1010 PEARSON DR OVIEDO, FL 32765-7041	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
LAZARD ASSET MANAGEMENT, LLC (U.S.) C/O THOMAS DZWIL THOMAS DZWIL NEW YORK, NY 10112 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	11,024	PREFERRED STOCK
LEE A MCVICKER FCC CUSTODIAN ROTH IRA PO BOX 2336 WRANGELL, AK 99929-2336	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
LEE ANN SOUDERS [ADDRESS REDACTED]	COMMON STOCK	79	COMMON STOCK
LEMONTE A DOUCET [ADDRESS REDACTED]	COMMON STOCK	262	COMMON STOCK
LENNIS D CORMIER JR [ADDRESS REDACTED]	COMMON STOCK	970	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
LEO F KARLOVITZ 19106 E LARAH LANE HOUSTON, TX 77094-1189	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	10	PREFERRED STOCK
LEONARD C QUICK AND ASSOCIATES 100 ROSEDOWN WAY MANDEVILLE, LA 70471	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
LESLEY MUNOZ 433 KEENER ST GRAND JUNCTION, CO 81504-4725	COMMON STOCK	100	COMMON STOCK
LESLIE J MEZEI 1715 BANFF DR SUNNYVALE, CA 94087	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
LESLIE LOUIS MEYER CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 404 PLUM ST SW VIENNA, VA 22180	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
LINDA ALBERS 10917 LAKE FOREST DR CONROE, TX 77384	COMMON STOCK	20	COMMON STOCK
LINDA DUNNAM 8210 TIMBERWILDE DR SPRING, TX 77389-3368	COMMON STOCK	100	COMMON STOCK
LINDA JAMES 877 ROPER RD LUFKIN, TX 75904	COMMON STOCK	20	COMMON STOCK
LINDA K LEBLANC [ADDRESS REDACTED]	COMMON STOCK	700	COMMON STOCK
LINDA M STEVENS [ADDRESS REDACTED]	COMMON STOCK	10,036	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
LISA MARIE PAKUER BOX 1415 MEEKER, CO 81641-1415	COMMON STOCK	1	COMMON STOCK
LISE CACHO-NEGRETE 3828 HILLWAY DR GLENDALE, CA 91208-1019	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	188	PREFERRED STOCK
LIVINGSTON FAMILY LLC C/O J LIVINGSTON J B LIVINGSTON D J LIVINGSTON & N LIVINGSTON 15 LAKEVIEW AVE SLEEPY HOLLOW, NY 10591-1116	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4	PREFERRED STOCK
LLOYD E VANCE [ADDRESS REDACTED]	COMMON STOCK	217	COMMON STOCK
LOIS T TIBBS [ADDRESS REDACTED]	COMMON STOCK	38	COMMON STOCK
LSV ASSET MANAGEMENT 155 N WACKER DR #4600 CHICAGO, IL 60606	COMMON SHARES	516,308	COMMON SHARES
LUCAS CHARLES WHELAN 353 E BONNEVILLE AVE UNIT 289 LAS VEGAS, NV 89101-6627	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	80	PREFERRED STOCK
LUCAS DMITTRY SNODGRASS PO BOX 131 DIGGINS, MO 65636-0131	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	259	PREFERRED STOCK
LUCAS MALOY 1625 MAIN ST APT 1516 HOUSTON, TX 77002	COMMON STOCK	251	COMMON STOCK
LUCAS MOSS 5919 NEWFOUNDLAND CT SPRING, TX 77379	COMMON STOCK	20	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
LUCIOUS BARNUM 403 OVERLAND PARK DR HOUSTON, TX 77049	COMMON STOCK	100	COMMON STOCK
LUIS E CONTRERAS 2656 RAMSEY DRIVE NEW ORLEANS, LA 70131-5238	COMMON STOCK	19	COMMON STOCK
LUN NGAI LAM-SMAHA 3711 DIANE PLACE METAIRIE, LA 70002-5807	COMMON STOCK	30	COMMON STOCK
LYNN CARSON MADDOX CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 2130 N LINCOLN PARK W APT 13S CHICAGO, IL 60614	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
M ELMORE & G GALARPE TTEE NATHANIEL HALE CAPITAL LLC 401 FBO MARK RYAN ELMORE 227 W TRADE ST STE 2150 CHARLOTTE, NC 28202	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
M RICHARD ROBERSON & TERESA C ROBERSON JT TEN INVESTMENT ACCOUNT 5923 OVERLOOK DR AUSTIN, TX 78731-4221	COMMON STOCK	55	COMMON STOCK
MADISON T JAMES [ADDRESS REDACTED]	COMMON STOCK	105	COMMON STOCK
MANNING HOLDINGS LLC 11212 BIG CANOE BIG CANOE, GA 30143	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
MARC G PARKINSON 1290 FALLEN TREE RD MONUMENT, CO 80132-9504	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	900	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MARIA J MILLS EXEMPT TRUST UAD 12/07/06 JAMES JENKINS MILLS TTEE 3123 BELVIN DR RALEIGH, NC 27609-7801	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	11	PREFERRED STOCK
MARIE C RENSHAW & DAVID L RENSHAW JT TEN 1800 TRAILVIEW DR TERRELL, TX 75160	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
MARIE GARZA 11426 FAIRPOINT DR HOUSTON, TX 77099	COMMON STOCK	20	COMMON STOCK
MARIE WITT CHARLES SCHWAB & CO INC.CUST ROTH CONVERSION IRA 5855 MCFARLANE RD SEBASTOPOL, CA 95472	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
MARK A MYJAK 93 CHERRY HILL RD ROCKFALL, CT 06481-2015	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	171	PREFERRED STOCK
MARK A SANDERS 562 HOMESTEAD AVE HOLLAND, MI 49423-4072	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,244	PREFERRED STOCK
MARK BECKER 214 W 29TH ST SUITE 1007 NEW YORK, NY 10001	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	65	PREFERRED STOCK
MARK D MAGNER [ADDRESS REDACTED]	COMMON STOCK	396	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MARK E PITTMAN 5724 COBBLESTONE DRIVE ROCKLIN, CA 95765-4128	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
MARK GINGERY 1563 41ST ST COLUMBUS, GA 31904-6609	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,500	PREFERRED STOCK
MARK L GINGERY 1563 41ST ST COLUMBUS, GA 31904-6609	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	325	PREFERRED STOCK
MARK MAGNER [ADDRESS REDACTED]	COMMON STOCK	100	COMMON STOCK
MARK T BIEGA 109 MADIERA BEACH BLVD KISSIMMEE, FL 34746	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	15	PREFERRED STOCK
MARK W MAHAFFEY [ADDRESS REDACTED]	COMMON STOCK	1,931	COMMON STOCK
MARLA M WALCOTT IRA VFTC AS CUSTODIAN SEP ACCOUNT U/A DTD 4/13/89 11400 MOTHER LODE CIR GOLD RIVER, CA 95670-3014	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
MARLENE R MOOR TTEE R EUGENE MOOR JR AND MARLENE R MOOR REV LVG TR U/A 4/16/98 18643 HOSMER MILL RD COVINGTON, LA 70435	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
MARSHAL DELCAMBRE [ADDRESS REDACTED]	COMMON STOCK	270	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MARSHALL D WHITMER & DEBORAH K WALLACE TEN COM 209 MUSKOGEE TRAIL MADISONVILLE, LA 70447-9487	COMMON STOCK	13,745	COMMON STOCK
MARSHALL WOLF BOX 730 STATION A TORONTO, ONTARIO M5W 1G2 CANADA	COMMON STOCK	1	COMMON STOCK
MARVIN CHARLES ENGLE CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 17 OAKFIELD WAY PITTSFORD, NY 14534	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
MARVIN CUMBIE 21601 CUMBIE LANE ANDALUSIA, AL 36421	COMMON STOCK	93	COMMON STOCK
MARVIN E CROCHET R/O IRA E*TRADE CUSTODIAN 128 LEE ROAD 550 PHENIX CITY, AL 36870-6816	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	800	PREFERRED STOCK
MARVIN RATHKE [ADDRESS REDACTED]	COMMON STOCK	1,290	COMMON STOCK
MARY LINDSEY BATEMAN [ADDRESS REDACTED]	COMMON STOCK	1,507	COMMON STOCK
MARY V MODJESKI TTEE DENNIS C MODJESKI & MARY V MODJESKI TR DTD 4/28/1986 214 DE ANZA ST SAN GABRIEL, CA 91776-1219	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
MASON GADBERRY 8517 CASTLETON WAY TYLER, TX 75703	COMMON STOCK	100	COMMON STOCK
MATTHEW DANE WILSON 23334 LEAF RIDGE DR KARY, TX 77494	COMMON STOCK	100	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MATTHEW G KINGREY & SHIRA M KINGREY JTWROS 368 NORMANDY CIRCLE NASHVILLE, TN 37209	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	424	PREFERRED STOCK
MATTHEW GREER [ADDRESS REDACTED]	COMMON STOCK	378	COMMON STOCK
MATTHEW J MCLEOD [ADDRESS REDACTED]	COMMON STOCK	456	COMMON STOCK
MATTHEW R LIPSCOMB [ADDRESS REDACTED]	COMMON STOCK	2,516	COMMON STOCK
MATTHEW S STAYNER 2539 LAURA VISTA DRIVE N ALBANY, OR 97321-4103	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	165	PREFERRED STOCK
MATTHEW SCHMIDT 1319 MIDNIGHT DR SAN ANTONIO, TX 78260	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	700	PREFERRED STOCK
MAURICE A TROSCLAIR 53 ECHEZEAUX DRIVE KENNER, LA 70065-1115	COMMON STOCK	4	COMMON STOCK
MAURICE B LOBREAU 50** 5 LILLE COURT AURORA, ON L4G 0H3 CANADA	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	85	PREFERRED STOCK
MAX EUGENE GRUBB CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 403 S GEORGIA AVE MARTINSBURG, WV 25401	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	390	PREFERRED STOCK
MEGAN WEYEL 2006 SINGLETON HOUSTON, TX 77008	COMMON STOCK	100	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MERLIN J FORET [ADDRESS REDACTED]	COMMON STOCK	458	COMMON STOCK
METHA VASQUEZ [ADDRESS REDACTED]	COMMON STOCK	4,260	COMMON STOCK
MIA WILTZ [ADDRESS REDACTED]	COMMON STOCK	151	COMMON STOCK
MICHAEL BYRON MILLER CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 10435 S RIVEROAKS DR BATON ROUGE, LA 70815	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
MICHAEL E SMITH 4617 SHORES DR METAIRIE, LA 70006	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
MICHAEL J COLEY 1755 HAROLD HOUSTON, TX 77098	COMMON STOCK	2,360	COMMON STOCK
MICHAEL J MINAROVIC TTEE ARENA ENERGY LLC 401K U/A DTD 12/27/2001 FBO B OZENNE 4200 RESEARCH FOREST # 500 THE WOODLANDS, TX 77381	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	550	PREFERRED STOCK
MICHAEL L BLACKBURN IRA VFTC AS CUSTODIAN ROTH ACCOUNT 2810 MID LN HOUSTON, TX 77027-4910	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
MICHAEL L MCDANIEL 915 N 61ST TER KANSAS CITY, KS 66102-3113	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	925	PREFERRED STOCK
MICHAEL L RENKEN [ADDRESS REDACTED]	COMMON STOCK	906	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MICHAEL PHI 3231 ALLEN PKWY APT 5307 HOUSTON, TX 77019	COMMON STOCK	100	COMMON STOCK
MICHAEL PILANT 111 DENETTE DR DUSON, LA 70529	COMMON STOCK	56	COMMON STOCK
MICHAEL RENKEN 1406 BEACH ST PINE PRAIRIE, LA 70576	COMMON STOCK	369	COMMON STOCK
MICHAEL ROCH 8371 TAPU CT BALTIMORE, MD 21236	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	25	PREFERRED STOCK
MICHAEL S GOODE LAURIE GOODE 6147 VALLEY STATION DR PELHAM, AL 35124-3123	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	125	PREFERRED STOCK
MICHAEL SCOTT SOLLEE 6003 OAK CREEK DR MIDLAND, TX 79797	COMMON STOCK	20	COMMON STOCK
MICHAEL STEWART FOSTER DESIGNATED BENE PLAN/TOD PO BOX 8030 NORTHRIDGE, CA 91327	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
MICHAEL SWINK AND RANDY SWINK JTWROS 2755 FLOUR MILL DR MIDLOTHIAN, VA 23112-4265	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
MICHAEL W DELCAMBRE 609 CHEMIN METAIRIE RD YOUNGSVILLE, LA 70592	COMMON STOCK	2,505	COMMON STOCK
MICHAEL W FRANCIS [ADDRESS REDACTED]	COMMON STOCK	1,611	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MICHAEL ZUK JR 4923 WEST 96TH TERRACE OVERLAND PARK, KS 66207-3316	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	99	PREFERRED STOCK
MICHELE A PATTERSON ROTH IRA E*TRADE CUSTODIAN 141 E DALE RD FAIRMONT, WV 26554-5983	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
MICHELLE FREEMAN 772 JENNY CT BRICK, NJ 08724-7176	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
MIGUEL COQUIS-CHIOZZA 3513 HAVENLAKE DR FLOWER MOUND, TX 75022	COMMON STOCK	20	COMMON STOCK
MIKELL W WINDHAM [ADDRESS REDACTED]	COMMON STOCK	1,078	COMMON STOCK
MIKHAIL MAYZENBERG 2207 MEADOW PARK CIR MISSOURI CITY, TX 77459	COMMON STOCK	100	COMMON STOCK
MILO KUDLICKA AND DANIELA KUDLICKA JTWROS 11147 DOVERHILL RD SAN DIEGO, CA 92131-3675	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
MINDY GROMER 224 NOTTING HILL WAY LAFAYETTE, LA 70508	COMMON STOCK	100	COMMON STOCK
MONIQUE MIZE 42 WYN OAK NASHVILLE, TN 37205-5001	COMMON STOCK	5	COMMON STOCK
MONSIEUR BENOIT NADEAU 188 CH DU VIDE MARIEVILLE, QC J3M 1N9 CANADA	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	250	PREFERRED STOCK

List of Equity Security Holders consists of 108 total page(s)

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MONSIEUR ROBERT COURNOYER 12618 RUE DU JARDIN QUEBEC, QC G2A 2P9 CANADA	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
MORGAN STANLEY & COMPANY, LLC 1585 BROADWAY 38TH FL NEW YORK, NY 10036	COMMON SHARES	1,326,395	COMMON SHARES
MORGAN STANLEY WEALTH MANAGEMENT C/O PROP DESK PROP DESK PURCHASE, NY 10577 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,960	PREFERRED STOCK
MORSTAN NOMINEES LIMITED FIRM ACCT 25 CABOT SQUARE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	COMMON STOCK	3	COMMON STOCK
MOUNT KELLETT CAPITAL MANAGEMENT, L.P. 280 PARK AVE 4TH FL E NEW YORK, NY 10017	COMMON SHARES	5,923,158	COMMON SHARES
MR ANDRE SICARD 4194 STONEMASON CR MISSISSAUGA, ON L5L 2Z7 CANADA	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
MR FRANK L ARCH 2107 PERSA ST HOUSTON, TX 77019-6417	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
MR JOHN L DEGENERES JR 300 BRAGG ST NEW ORLEANS, LA 70124	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
MR TIMOTHY A LEE 3314 ULLOA ST SAN FRANCISCO, CA 94116-2262	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	250	PREFERRED STOCK
MR. HARVEY JOHNSON 49 OLD ARNES PL ARNES, MB ROC OCO CANADA	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
MR. KENNETH LAI OR MRS DELLA NICHOLSON 2466 WILLOWBURNE DR MISSISSAUGA, ON L5M 5G1 CANADA	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	780	PREFERRED STOCK
MRS SYLVIA SHAPIRO INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST 157-49 84TH STREET HOWARD BEACH, NY 11414-2616	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
NANCY B KRAFT (IRA) FCC AS CUSTODIAN 18848 N 87TH LN PEORIA, AZ 85382-8768	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
NATALIE ANNE BEGNAUD 5306 CLEAR LANDING CT ROSHARON, TX 77583	COMMON STOCK	20	COMMON STOCK
NATALIE N SCHUMANN [ADDRESS REDACTED]	COMMON STOCK	621	COMMON STOCK
NATHALIE LOUISE JOHNSON 17910 TERRANOVA WEST DR SPRING, TX 77379	COMMON STOCK	100	COMMON STOCK
NATHAN MATUSEK [ADDRESS REDACTED]	COMMON STOCK	1,445	COMMON STOCK
NATHAN NIESWIADOMY 201 E 24TH STREET HOUSTON, TX 77008	COMMON STOCK	20	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
NATHAN STEPHEN FOYIL 1611 WALTON ST HOUSTON, TX 77009	COMMON STOCK	100	COMMON STOCK
NATHAN TODD BYERLY 7904 COLUMBINE DR LOUISVILLE, KY 40258	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	8	PREFERRED STOCK
NEAL A MOILANEN 1034 DURRWACHTER RD PORT ANGELES, WA 98363	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	225	PREFERRED STOCK
NFS/FMTC IRA - BDA NSPS FRANK G TORTORICH 152 E LIVINGSTON PL METAIRIE, LA 70005	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
NFS/FMTC IRA - BDA SPS EILEEN F CULOTTA 997 LANE ST NEW ORLEANS, LA 70124	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
NFS/FMTC IRA FBO ALVIN J ROYER 736 BEVERLY GARDEN DR METAIRIE, LA 70002	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
NFS/FMTC IRA FBO AMANDA E WILDER 1256 NELSON FALLS LN HOUSTON, TX 77008	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
NFS/FMTC IRA FBO AMOS H CRABTREE JR 1512 NURSERY AVE METAIRIE, LA 70005	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
NFS/FMTC IRA FBO DEBORA O NEELIS 2315 LOUMOR AVE METAIRIE, LA 70001	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
NFS/FMTC IRA FBO KAY P BERTRAM 206 TRENTON DR SLIDELL, LA 70461	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
NFS/FMTC IRA FBO LINDA R TROTTER 4240 CONNECTICUT AVE KENNER, LA 70065	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	149	PREFERRED STOCK
NFS/FMTC IRA FBO LORI L CRAYON 1809 TAFT PARK METAIRIE, LA 70001	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
NFS/FMTC IRA FBO ROSEANN GARRITY 6 IBIS LN MANDEVILLE, LA 70471	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	175	PREFERRED STOCK
NFS/FMTC IRA FBO STEVEN M HITT 1341 ELMCREST DR BATON ROUGE, LA 70808	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
NFS/FMTC ROLLOVER IRA FBO BRYAN A BROWN 109 HOMESTEAD AVE METAIRIE, LA 70005	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	250	PREFERRED STOCK
NFS/FMTC ROLLOVER IRA FBO CHRISTOPHER M GALY 1722 SWEETBRIAR DR SAN JOSE, CA 95125	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK

List of Equity Security Holders consists of 108 total page(s)

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
NFS/FMTC ROLLOVER IRA FBO GAYLE F QUEYROUZE 1333 PIER AVE METAIRIE, LA 70005	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
NFS/FMTC ROLLOVER IRA FBO ROBERT SHEPPARD BARNUM 20726 MISTY CROSSING LN SPRING, TX 77379	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
NFS/FMTC ROLLOVER IRA FBO SHERYL D BROWN 111 HOMESTEAD AVE METAIRIE, LA 70005	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
NFS/FMTC ROTH IRA FBO AMOS H CRABTREE JR 1512 NURSERY AVE METAIRIE, LA 70005	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
NFS/FMTC ROTH IRA FBO JAMES E NEVILLE 812 GRAVIER ST APT 340 NEW ORLEANS, LA 70112	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
NFS/FMTC ROTH IRA FBO PETER M CARUSO PO BOX 10741 NEW ORLEANS, LA 70181	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	75	PREFERRED STOCK
NFS/FMTC SEP IRA FBO NICHOLAS E PONTIFF 707 ROSEWOOD DR METAIRIE, LA 70001	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	80	PREFERRED STOCK
NICHOLAS ANDREW SCHILLING 1823 HILLGREEN DR KATY, TX 77494	COMMON STOCK	100	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
NICHOLAS DE HOYOS JR 2203 HEATHER AVE EDINGURG, TX 78542	COMMON STOCK	859	COMMON STOCK
NICHOLAS E PINGITORE JR CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 1328 MADELINE DR EL PASO, TX 79902	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	700	PREFERRED STOCK
NICHOLAS LASALA 260 JAMES EDISON DR GRAY, LA 70359	COMMON STOCK	674	COMMON STOCK
NICHOLAS RAHRICH & NICOLE RAHRICH JT WROS 3400 ROOSEVELT DR BISMARCK, ND 58503-5847	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	10	PREFERRED STOCK
NICHOLAS RAHRICH FCC CUSTODIAN TRAD IRA 3400 ROOSEVELT DR BISMARCK, ND 58503-5847	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	166	PREFERRED STOCK
NICHOLAS REINERT 108 WINCHESTER DR DRIPPING SPRINGS, TX 78620	COMMON STOCK	20	COMMON STOCK
NICOLE OZMENT 12927 HANSEL HOUSTON, TX 77024	COMMON STOCK	100	COMMON STOCK
NINA D AMBROSINO 5901 SUGAR HILL HOUSTON, TX 77057-1953	COMMON STOCK	2	COMMON STOCK
NINA PHAM 3770 CARICK PLACE WAY SAN JOSE, CA 95121-1905	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,948	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
NOAH BERGER CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 17 PONDVIEW RD SUDBURY, MA 01776	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
NOBLE DRILLING CORPORATION 13135 S DAIRY ASHFORD STE 800 SUGAR LAND, TX 77478-3686	COMMON STOCK	67	COMMON STOCK
NORMAN K & BRENDA L TOERGE TTEE TOERGE FAMILY TRUST FBO N K TOERGE AND BRENDA L TOERGE 328 W PASEO DE CRISTOBAL SAN CLEMENTE, CA 92672-5431	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
NORTHERN TRUST INVESTMENTS, INC. ANDREW BOHLIN 50 S LASALLE ST 4TH FL CHICAGO, IL 60603	COMMON SHARES	998,747	COMMON SHARES
NORTHWEST UROLOGICAL SOCIETY RICHARD PELMAN 3401 E MERCER ST SEATTLE, WA 98112-4341	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
NY NOMINEES LIMITED MERRILL LYNCH FINANCIAL CENTRE 2 KING WILLIAM STREET LONDON EC1A 1HQ UNITED KINGDOM	COMMON STOCK	1,000	COMMON STOCK
PAITEN TINAR [ADDRESS REDACTED]	COMMON STOCK	912	COMMON STOCK
PAMELA DAWN FRYE & ELAM C FRYE JR JT TEN 935 HARPOLE RD ARGYLE, TX 76226	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
PANNAGA PARTHASARATHY 4872 CREEKWOOD DR FREMONT, CA 94555-2628	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	60	PREFERRED STOCK
PATRICK ROSS 132 FENCERAIL GAP WALLAND, TN 37886	COMMON STOCK	20	COMMON STOCK
PAUL DAVISON 1021 MAIN ST STE 2626 HOUSTON, TX 77002-6516	COMMON STOCK	50,481	COMMON STOCK
PAUL DAVISON 21 WALSINGHAM ROAD HOVE EAST SUSSEX BN3 4FE UNITED KINGDOM	COMMON STOCK	45,595	COMMON STOCK
PAUL F BURKE 522 OLD PHILADELPHIA RD EASTON, PA 18042	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	700	PREFERRED STOCK
PAUL F GIAMBONA 12 WENWOOD DRIVE MASSAPEQUA PARK, NY 11762-3928	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	150	PREFERRED STOCK
PAUL GROBBEN 2913 MISSION BAY AVE THERMAL, CA 92274	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,455	PREFERRED STOCK
PAUL LOSCALZO 8212 SIMMS CT ARVADA, CO 80005-5338	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK

In re:	Energy XXI Ltd	Case I	No.
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LIST OF EQUITY SECURITY HOLDERS

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
PAULA SAVAGE COHEN CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 644 FLINT AVE LONG BEACH, CA 90814	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	8	PREFERRED STOCK
PAULETTE C WITTMANN 5844 MARSHALL FOCH STREET NEW ORLEANS, LA 70124	COMMON STOCK	8	COMMON STOCK
PETER PHAM 1127 W 21ST ST HOUSTON, TX 77008	COMMON STOCK	20	COMMON STOCK
PHILIP C PONGETTI INDIVIDUAL RETIREMENT ACCOUNT RBC CAPITAL MARKETS LLC CUST ADVISOR 621 GREEN LANE TYLER, TX 75701-5362	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	25	PREFERRED STOCK
PHILIP G OSBORNE 1239 SURREY LOOP FOLEY, AL 36535	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
PINNACLE HOLDINGS, LLC C/O AIMEE BOYER AIMEE BOYER TULSA, OK 74120 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4,500	PREFERRED STOCK
PORTIA ANN GRUBB CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 403 S GEORGIA AVE MARTINSBURG, WV 25401	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,025	PREFERRED STOCK
PTC CUST ROLLOVER IRA FBO WENDY J WEISS 7400 ROLLING ACRES ROAD EXCELSIOR, MN 55331	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
QIYUAN DAI 2456 CIMMARON DRIVE PLANO, TX 75025	COMMON STOCK	20	COMMON STOCK

List of Equity Security Holders consists of 108 total page(s)

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
QUOC-CUONG VU PHAM 921 S 117TH PL SEATTLE, WA 98168	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	10	PREFERRED STOCK
QUYNHTHY BUI 835 TULANE ST HOUSTON, TX 77007	COMMON STOCK	4,026	COMMON STOCK
R HUGH SUTTON 4436 TELEPHONE RD HOUSTON, TX 77087-1406	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
RAFAL KEDZIERSKI MD CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 10286 BEAVER RUN CV COLLIERVILLE, TN 38017	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
RALPH DAN JAMES [ADDRESS REDACTED]	COMMON STOCK	100	COMMON STOCK
RANDALL KENT NORRIS 703 SHASTA ST ROSEVILLE, CA 95678-1223	COMMON STOCK	2	COMMON STOCK
RAYBURN LEE GERKE [ADDRESS REDACTED]	COMMON STOCK	1,483	COMMON STOCK
RAYMOND JAMES & ASSOCIATES INC CUST FBO HAROLD D CATER IRA U/A DTD APR 5 2005 AR A005276A PO BOX 12749 ST PETERSBURG, FL 33733-2749	COMMON STOCK	35	COMMON STOCK
RAYMOND L HUMPHRIES SR [ADDRESS REDACTED]	COMMON STOCK	116	COMMON STOCK
RBC DOMINION SECURITIES, INC. C/O PROP DESK PROP DESK TORONTO, ON M5J 2W7 CANADA	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4,180	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
REBECCA S GASPARD 7903 GLENN CLIFF DR HOUSTON, TX 77064	COMMON STOCK	4	COMMON STOCK
REED VICE [ADDRESS REDACTED]	COMMON STOCK	1,610	COMMON STOCK
RELIANCE TRUST COMPANY TTEE PETROLEUM HELICOPTERS INC 401K FBO JARRED TY RIGBY 7716 DANIELLE ZACHARY, LA 70791	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	250	PREFERRED STOCK
RELIANCE TRUST COMPANY TTEE PETROLEUM HELICOPTERS INC 401K FBO JOSH D GUIDRY 3568 MAIN HWY BREAUX BRIDGE, LA 70517	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	51	PREFERRED STOCK
RENEE DONALDSON [ADDRESS REDACTED]	COMMON STOCK	100	COMMON STOCK
REX L ANDERSON [ADDRESS REDACTED]	COMMON STOCK	9,638	COMMON STOCK
RHONDA L BAUER IRA E*TRADE CUSTODIAN 811 W 4TH ST S NEWTON, IA 50208-4518	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	380	PREFERRED STOCK
RHONDA LEE BAUER IRA E*TRADE CUSTODIAN ROTH ACCOUNT 811 W 4TH ST S NEWTON, IA 50208-4518	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	325	PREFERRED STOCK
RHONDA LEE BAUER SIMPLE IRA HARRISDIRECT AS CUS EMPLOYER 811 W 4TH ST S NEWTON, IA 50208-4518	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	237	PREFERRED STOCK
RICHARD A BACHMANN 1633 DUFOSSAT STREET NEW ORLEANS, LA 70115-4958	COMMON STOCK	1,435	COMMON STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RICHARD A LEJEUNE IRA R/O ETRADE CUSTODIAN 806 SHARPLESS ROAD HOCKESSIN, DE 19707-9671	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	3	PREFERRED STOCK
RICHARD DAVIS 334 PHEASANT LANE SLIDELL, LA 70458	COMMON STOCK	192	COMMON STOCK
RICHARD J COLES & SHERRI E COLES JTWROS 22 OVERLOOK AVE STATEN ISLAND, NY 10304-3015	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	5,500	PREFERRED STOCK
RICHARD J DEVUN [ADDRESS REDACTED]	COMMON STOCK	804	COMMON STOCK
RICHARD LEAL III PO BOX 1268 HOUSTON, TX 77251-1268	COMMON STOCK	20	COMMON STOCK
RICHARD LUMSDEN 4415 TIMBER HILL DR SUGAR LAND, TX 77479-5144	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
RICHARD P GARRITY ROSEANN GARRITY 6 IBIS LN MANDEVILLE, LA 70471	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
RICHARD R REICHELT JR IRA RAYMOND JAMES & ASSOC INC CSDN 601 LOCH CHALET CT ARLINGTON, TX 76012-3470	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
RICHARD R REICHELT DEBORAH M REICHELT JT/WROS 601 LOCH CHALET CT ARLINGTON, TX 76012-3470	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RICHARD VICTOR EVERETT NOBLE 24 CONNAUGHT SQUARE LONDON W2 2HL UNITED KINGDOM	COMMON STOCK	70	COMMON STOCK
RICK FOX [ADDRESS REDACTED]	COMMON STOCK	20	COMMON STOCK
RICKEY J GIROIR [ADDRESS REDACTED]	COMMON STOCK	9,824	COMMON STOCK
RICKY J TRAHAN [ADDRESS REDACTED]	COMMON STOCK	2,974	COMMON STOCK
RINALDO MANCINI AND AGNESE MANCINI JT 6386 BIG CREEK PKWY PARMA HEIGHTS, OH 44130-2951	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
RINALDO MANCINI AND M MANCINI GENERAL PARTNERS OF THE MUSCAT-THREE 6386 BIG CREEK PKWY PARMA HEIGHTS, OH 44130-2951	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
ROBB R SOILEAU [ADDRESS REDACTED]	COMMON STOCK	470	COMMON STOCK
ROBERT A KEMP TTEE & CONNIE A KEMP TTEE KEMP FAMILY TRUST U/A DTD 3/29/1999 PO BOX 207 GRIZZLY FLATS, CA 95636	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	60	PREFERRED STOCK
ROBERT D BARNUM 9514 VAL VERDE ST HOUSTON, TX 77063-3802	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	65	PREFERRED STOCK
ROBERT EDMOND SMITH CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 1529 LAKESHORE DR MANDEVILLE, LA 70448	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ROBERT EMMETT GLENN 214 SOUTH BERRYLINE CIR THE WOODLANDS, TX 77381	COMMON STOCK	20	COMMON STOCK
ROBERT FAYARD [ADDRESS REDACTED]	COMMON STOCK	200	COMMON STOCK
ROBERT FRANCIS BOBO JR 1415 S VOSS ROAD #110-449 HOUSTON, TX 77057	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	130	PREFERRED STOCK
ROBERT G COURTNEY 804 BERKELEY ROAD WILMINGTON, DE 19807-2810	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	240	PREFERRED STOCK
ROBERT G MILLAR JR 325 KING CAESAR RD DUXBURY, MA 02332-3910	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
ROBERT GEORGE MOURRA 808 ROCKEFELLER IRVINE, CA 92612-0003	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	625	PREFERRED STOCK
ROBERT H RICE MD CHARLES SCHWAB & CO INC CUST IRA CONTRIBUTORY 27 SHANGRI LA CT WALLA WALLA, WA 99362	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
ROBERT HORNBERGER 5751 WOODSIDE DR INDIANAPOLIS, IN 46228	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	40	PREFERRED STOCK

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ROBERT JAMES PANEHAL JR PO BOX 9043 KAILUA KONA, HI 96745	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	30	PREFERRED STOCK
ROBERT JONES 13260 ST RT YY CAULFIELD, MO 65626-9244	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
ROBERT JORDAN TANNER 7351 CLAY AVE HUNTINGTON BEACH, CA 92648-6278	COMMON STOCK	100	COMMON STOCK
ROBERT JOSEPH MILLER DESIGNATED BENE PLAN/TOD 1740 E MONTE CRISTO AVE PHOENIX, AZ 85022	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	16	PREFERRED STOCK
ROBERT MACELHINNEY & DIANE M MACELHINNEY JT TEN 9616 S KOLMAR AVE OAK LAWN, IL 60453	COMMON STOCK	400	COMMON STOCK
ROBERT MEYER 1308 W YUCCA AVE MCALLEN, TX 78504	COMMON STOCK	100	COMMON STOCK
ROBERT R URBAN [ADDRESS REDACTED]	COMMON STOCK	40	COMMON STOCK
ROBERT ROSS URBAN 409 WILLIAMSON PL CORPUS, TX 78411	COMMON STOCK	100	COMMON STOCK
ROBERT W BUTLER 200 QUAIL DR RALEIGH, NC 27604-2115	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4,500	PREFERRED STOCK
ROBERT W WALTERS 728 GREENWOOD DR NEW ORLEANS, LA 70124-1728	COMMON STOCK	5	COMMON STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ROBIN EDWARD COOKE-HURLE 6 MANCHURIA ROAD LONDON SW11 6AE UNITED KINGDOM	COMMON STOCK	8,764	COMMON STOCK
ROBIN G CURE 136 WINDSONG WAY HOUMA, LA 70360-3200	COMMON STOCK	1	COMMON STOCK
ROBIN R ANDERSON [ADDRESS REDACTED]	COMMON STOCK	2,615	COMMON STOCK
ROBYN E ARNOLD 7815 VILLA LAKE DRIVE HOUSTON, TX 77095-1606	COMMON STOCK	11	COMMON STOCK
ROCIO MONTEJANO 7419 LYNNBROOK FALLS LANE HUMBLE, TX 77396	COMMON STOCK	100	COMMON STOCK
ROGER BROWN [ADDRESS REDACTED]	COMMON STOCK	300	COMMON STOCK
ROGER G TODD & MARY M TODD TTEES ROGER TODD & MARY TODD FAM TR UA DTD 4/19/1995 8545 CARMEL VALLEY RD CARMEL, CA 93923-9557	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	350	PREFERRED STOCK
ROGER P COBERT 104 SADDLE DR OPELOUSAS, LA 70570-4866	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,679	PREFERRED STOCK
ROLANDO ANZALDUA [ADDRESS REDACTED]	COMMON STOCK	706	COMMON STOCK
RONALD AUSTON MORGAN 1027 BITTERSWEET DR RICHMOND, TX 77469	COMMON STOCK	100	COMMON STOCK
RONALD J STUKEY 2124 S FOREMAN DR PERU, IN 46970	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RONALD REITER CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 9920 MANTOVA DR LAKE WORTH, FL 33467	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,770	PREFERRED STOCK
RONALD TILLERY 117 W 91ST STREET CUT OFF, LA 70345	COMMON STOCK	471	COMMON STOCK
ROWE CAPITAL LLC LLC PO BOX 131554 SPRING, TX 77393	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
ROY DUSSOUY [ADDRESS REDACTED]	COMMON STOCK	314	COMMON STOCK
RPG FAMILY WEALTH ADVISORY, LLC C/O DEBORAH FRIEND DEBORAH FRIEND BURLINGTON, MA 1803 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	150	PREFERRED STOCK
RUSSELL OLSZEWSKI 4206 MILTON ST HOUSTON, TX 77005	COMMON STOCK	863	COMMON STOCK
RYAN A OCONNOR [ADDRESS REDACTED]	COMMON STOCK	269	COMMON STOCK
RYAN ADAMS 804 KENT AVE METAIRIE, LA 70001-4332	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	36	PREFERRED STOCK
RYAN ANTHONY RADICIONI 1740 N MERIDIAN GREENS DR DICKINSON, TX 77539-8369	COMMON STOCK	100	COMMON STOCK
RYAN D DEARDORFF 10450 W 116TH TER # 202 OVERLAND PARK, KS 66210-3865	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
RYAN FOGLE 2308 TREMONT AVE FORT WORTH, TX 76107-4337	COMMON STOCK	20	COMMON STOCK
RYAN JAMES GRABER & TAMARA DAWN GRABER JT TEN 2431 S 133RD ST SEATAC, WA 98168	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	20	PREFERRED STOCK
RYAN P VARNEY BENE IRA PATRICIA BURWICK (DECD) FCC AS CUSTODIAN 3825 CENTRE ST. UNIT 21 SAN DIEGO, CA 92103-3620	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	3	PREFERRED STOCK
RYAN W CHRISTOPHER 22938 AMUR DR PORTER, TX 77365	COMMON STOCK	3,502	COMMON STOCK
S J ARNOLD TTEE OR SUCCESSORS IN TR UNDER THE FAMILY TR CREATED UNDER ARNOLD LV TR DTD 05/04/2001 2 OLD BRIDGE CIRCLE FAIRVIEW, NC 28730-5503	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,400	PREFERRED STOCK
SAAD SHAARAWI CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 3410 SHADOWSIDE CT HOUSTON, TX 77082	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
SAFRA NATIONAL BANK OF NEW YORK C/O PROP DESK PROP DESK NEW YORK, NY 10036 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,366	PREFERRED STOCK
SAMMIE R MCCLENNY IRA E*TRADE CUSTODIAN 641 WESTBROOK RD DOTHAN, AL 36303-3055	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
SANDERS MORRIS HARRIS INC. CHASE TOWER #3100 600 TRAVIS ST HOUSTON, TX 77002	COMMON SHARES	461,600	COMMON SHARES
SANDRA L SCRUGGS IRA E*TRADE CUSTODIAN 9179 TRAVELERS WAY MIDLAND, GA 31820-3462	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
SARAH E BROWN [ADDRESS REDACTED]	COMMON STOCK	1,137	COMMON STOCK
SARAH LEAL [ADDRESS REDACTED]	COMMON STOCK	626	COMMON STOCK
SARAH LINEBAUGH 2030 WHITE CIRCLE SALT LAKE CITY, UT 84109	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	485	PREFERRED STOCK
SARAH WILLIAMS BRINT 20626 PRINCE CREEK DR KATY, TX 77450	COMMON STOCK	100	COMMON STOCK
SAWYER BROUSSARD 11325 PARK SQUARE DR APT F201 BAKERSFIELD, CA 93311	COMMON STOCK	100	COMMON STOCK
SCOTT A GRIFFITHS 2220 DUNSTAN ROAD HOUSTON, TX 77005-2626	COMMON STOCK	53,681	COMMON STOCK
SCOTT A GRIFFITHS 2220 DUNSTAN ROAD HOUSTON, TX 77005-2626	COMMON STOCK	2,789	COMMON STOCK
SCOTT DAVID VEREB 13410 AUTUMN VALLEY DRIVE CYPRESS, TX 77429	COMMON STOCK	20	COMMON STOCK

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(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
SCOTT WEINGARDEN & MELISSA WEINGARDEN JT/WROS 6740 SW 141ST ST MIAMI, FL 33158-1394	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
SCOTT WEINGARDEN RIRA RAYMOND JAMES & ASSOC INC CSDN 6740 SW 141ST ST MIAMI, FL 33158-1394	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
SCOTTRADE INC CUST FBO ALAN MCLEAN ROTH IRA 1070 COPENA DR PELHAM, AL 35124	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	5	PREFERRED STOCK
SCOTTRADE INC CUST FBO CHRISTIAN SCHICK ROLLOVER IRA 954 COACHLIGHT DR HOUSTON, TX 77077	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
SCOTTRADE INC CUST FBO DAVID LESTER FRANCIS ROTH IRA 114 JOHNSON ST BRIDGEPORT, AL 35740	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,300	PREFERRED STOCK
SCOTTRADE INC CUST FBO EDWARD JAMES GOODWIN III ROLLO 11285 CHARINGTON AVE BATON ROUGE, LA 70815	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
SCOTTRADE INC CUST FBO KIMBERLY BERGUM-CARLING IRA 4544 58TH AVE 248 BROOKLYN CENTER, MN 55429	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
SCOTTRADE INC CUST FBO LINDA LEE GHAFFOOR IRA 35 BLAIRMORE DR HAMILTON, NJ 08690	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK

List of Equity Security Holders consists of 108 total page(s)

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Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
SCOTTRADE INC CUST FBO SCOTT T WRIGHT ROTH IRA 6245 N CAMINO ESCALANTE TUCSON, AZ 85718	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
SCOTTRADE INC CUST FBO SHAHID GHAFFOOR IRA 35 BLAIRMORE DR HAMILTON, NJ 08690	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
SCOTTY BROUSSARD [ADDRESS REDACTED]	COMMON STOCK	198	COMMON STOCK
SEAN SANDERS [ADDRESS REDACTED]	COMMON STOCK	1,311	COMMON STOCK
SERGEY OPANASETS 365 RUGBY CT RIDGEWOOD, NJ 07450-1833	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
SHANE RACCA [ADDRESS REDACTED]	COMMON STOCK	536	COMMON STOCK
SHAOQIANG ZHU ROTH IRA ETRADE CUSTODIAN 612 S MADISON ST HINSDALE, IL 60521-3967	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	245	PREFERRED STOCK
SHAYNE DERKS [ADDRESS REDACTED]	COMMON STOCK	2,616	COMMON STOCK
SHEILA D REICHERT [ADDRESS REDACTED]	COMMON STOCK	4	COMMON STOCK
SHELTON HANKS [ADDRESS REDACTED]	COMMON STOCK	1,797	COMMON STOCK
SHERYL BROWN A S MANN III TTEE SHERYL DERBES BROWN GRANDCHILDREN TR U/A 10/4/01 111 HOMESTEAD AVE METAIRIE, LA 70005	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
SHERYL MERRELL C/O EPL OIL & GAS INC 201 ST CHARLES AVE STE 3400 NEW ORLEANS, LA 70170-1026	COMMON STOCK	375	COMMON STOCK
SHIRLEY SPITZER 21010 FAIRWAY BEND KATY, TX 77040	COMMON STOCK	65	COMMON STOCK
SHIRLEY VARNER ALKEK 926 PINE ST AMITY, AR 71921-9555	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
SILVERCREEK MANAGEMENT, INC. C/O LOUISE MORWICK LOUISE MORWICK TORONTO, ON M4G 3C2 CANADA	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	26,807	PREFERRED STOCK
SIMON P BALL [ADDRESS REDACTED]	COMMON STOCK	2,453	COMMON STOCK
SOROS FUND MANAGEMENT, LLC 250 W 55TH ST 27TH FL NEW YORK, NY 10019	COMMON SHARES	500,000	COMMON SHARES
SRC GROUP INVESTMENTS LLC 3600 SOUTH S ST FORT SMITH, AR 72903-3348	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	30	PREFERRED STOCK
SRIDHARAN RAJAGOPALAN 17830 20TH AVE SE BOTHELL, WA 98012-6485	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,399	PREFERRED STOCK
STATE STREET GLOBAL ADVISORS (SSGA) ONE LINCOLN ST 27TH FL BOSTON, MA 02111-2900	COMMON SHARES	1,852,869	COMMON SHARES

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LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
STEFANIE A SULLIVAN DOMENICO GROSSI 175 W 87TH ST APT 19F NEW YORK, NY 10024-2908	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
STEPHEN HEIMEL 12902 STRATFORD HEIGHTS DR SUGAR LAND, TX 77498	COMMON STOCK	141	COMMON STOCK
STEPHEN J ARNOLD & MICHELLE RENEE ARNOLD JT TEN 2 OLD BRIDGE CIRCLE FAIRVIEW, NC 28730-5503	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
STEPHEN J MCALLISTER FCC CUSTODIAN TRAD IRA 841 DE LA GUERRA TER SANTA BARBARA, CA 93103-2116	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
STEPHEN LAWRENCE KRAMER AND DEBRA GROSZ KRAMER TEN COM 514 LITTLE FARMS AVE RIVER RIDGE, LA 70123	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	9	PREFERRED STOCK
STEPHEN TROCHESSET [ADDRESS REDACTED]	COMMON STOCK	302	COMMON STOCK
STERN ENTERPRISES INC 9 FARRAGUT MONTAUK, NY 11954-5085	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
STEVE MAY 6438 OAK LANE ROBSTOWN, TX 78380	COMMON STOCK	100	COMMON STOCK
STEVEN B JOHNSON [ADDRESS REDACTED]	COMMON STOCK	905	COMMON STOCK
STEVEN B JOHNSON [ADDRESS REDACTED]	COMMON STOCK	21	COMMON STOCK

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In re:	Energy XXI Ltd		Case No.	
		Debtor(s)		

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
STEVEN C HEBERT [ADDRESS REDACTED]	COMMON STOCK	855	COMMON STOCK
STEVEN E BROWN 304 TEACO RD SUITE A KENNETT, MO 63857-3268	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,584	PREFERRED STOCK
STEVEN ERIC ANTHES 25619 VELVET ROSE SAN ANTONIO, TX 78260	COMMON STOCK	100	COMMON STOCK
STEVEN G ROURK CLUB BUZZOM GYE 8498 7801NW 37TH ST MIAMI, FL 33102	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	60	PREFERRED STOCK
STEVEN J WEICHEL 3875 ANTRIM RD COLUMBUS, OH 43221-5806	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	150	PREFERRED STOCK
STEVEN NUGENT 1440 LAWRENCE ST EUNICE, LA 70535	COMMON STOCK	198	COMMON STOCK
STEVEN P MARTIN 37241 MINDY WAY PRAIRIEVILLE, LA 70769-4490	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4,824	PREFERRED STOCK
STEVEN P MOZINSKI 1926 W BURNSIDE ST UNIT 507 PORTLAND, OR 97209-2071	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	5,268	PREFERRED STOCK
STEVEN PAPELL 16781 CHAGRIN BLVD UNIT 151 SHAKER HEIGHTS, OH 44120-3721	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1	PREFERRED STOCK

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In re:	Energy XXI Ltd	Case N	lo
		Debtor(s)	

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
STEVEN R BOYD 1050 E FIRST ST WICHITA, KS 67214	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
STEVEN R SAUER 1346 N CRESENT HTS BLVD #2 WEST HOLLYWOOD, CA 90046	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
STEVEN SEGREST 2725 CATTLE DRIVE EDMOND, OK 73034	COMMON STOCK	20	COMMON STOCK
STEVEN TURNER 670 COUNTY ROAD 949E ALVIN, TX 77511	COMMON STOCK	100	COMMON STOCK
STEWART LAWRENCE [ADDRESS REDACTED]	COMMON STOCK	20	COMMON STOCK
SUNFLOWERS LLC ATTN MICHAEL MOSER PO BOX 3923 PALMER, AK 99645-3923	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	300	PREFERRED STOCK
SURVIVORS TRUST UAD 01/18/95 SHARRON L MARTIN TTEE PO BOX 5544 GRANTS PASS, OR 97527-0544	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
SUSAN MAGNER 2006 SEVEN MAPLES DR KINGWOOD, TX 77345	COMMON STOCK	100	COMMON STOCK
SUZANNE L MORAN [ADDRESS REDACTED]	COMMON STOCK	357	COMMON STOCK
TANYA GWIN 3330 HARBROOK PEARLAND, TX 77584	COMMON STOCK	100	COMMON STOCK

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In re:	Energy XXI Ltd		Case No.	
		Debtor(s)		

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
TARA AYALA FCC CUSTODIAN TRAD IRA 12 WYSONG CT CHICO, CA 95928-7647	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	21	PREFERRED STOCK
TARA N TODD [ADDRESS REDACTED]	COMMON STOCK	244	COMMON STOCK
TARA VARNEY BENE IRA PATRICIA BURWICK (DECD) FCC AS CUSTODIAN 9045 DE MOTT LANE SANTEE, CA 92071	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	4	PREFERRED STOCK
TAYLOR ALLYSON RALEY GOLSON 914 W 19TH ST HOUSTON, TX 77008	COMMON STOCK	20	COMMON STOCK
TAYLOR DIO [ADDRESS REDACTED]	COMMON STOCK	59	COMMON STOCK
TD DIRECT INVESTING NOMINEES EXCHANGE COURT DUNCOMBE STREET LEEDS L S1 4AX UNITED KINGDOM	COMMON STOCK	927	COMMON STOCK
TERRY L NORRIS [ADDRESS REDACTED]	COMMON STOCK	6,989	COMMON STOCK
TERRY NORRIS 3506 DEEDS RD HOUSTON, TX 77084	COMMON STOCK	1,990	COMMON STOCK
THE NANCY B ROIG TRUST UAD 04/05/2001 ROBERT W ROIG & NANCY B ROIG TTEES 11907 TRIPLE CROWN ROAD RESTON, VA 20191-3015	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
THE NESBITT FAMILY TRUST UAD 08/26/2003 JAMES ANTHONY NESBITT TTEE 11060 MATTHEWS DR TUSTIN, CA 92782-1387	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,900	PREFERRED STOCK

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In re:	Energy XXI Ltd		Case No.
		Debtor(s)	

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
THE VANGUARD GROUP, INC. MICHAEL JOHNSON 100 VANGUARD BLVD MALVERN, PA 19355	COMMON SHARES	4,874,181	COMMON SHARES
THEODORE M ECKERT AND K ECKERT GENERAL PARTNERS OF THE E LTD LTD PARTNERSHIP 542 LONGWOOD AVE GLENCOE, IL 60022-1737	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	8	PREFERRED STOCK
THEODORE PIERCE 8736 SKYLINE LN CONROE, TX 77302	COMMON STOCK	100	COMMON STOCK
THERESA M CLABBY & WILLIAM J CLABBY JT TEN 2091 WINDMILL VIEW RD EL CAJON, CA 92020	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
THERESA WOLOSZYN [ADDRESS REDACTED]	COMMON STOCK	100	COMMON STOCK
THERESE MAUTERER [ADDRESS REDACTED]	COMMON STOCK	1,242	COMMON STOCK
THOMAS B THEIS [ADDRESS REDACTED]	COMMON STOCK	1,748	COMMON STOCK
THOMAS C DOWNEY II AND ANDREA K DOWNEY JTWROS 617 ARORA WAY SANTA MARIA, CA 93458-9054	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	220	PREFERRED STOCK
THOMAS G TUXILL TOD JOHN D TUXILL TOD STEPHANIE L TUXILL 1000 HIGH ST UNIT 302 BELLINGHAM, WA 98225	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	600	PREFERRED STOCK
THOMAS J CROSS [ADDRESS REDACTED]	COMMON STOCK	434	COMMON STOCK

In re:	Energy XXI Ltd		Case No.	
		Debtor(s)		

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
THOMAS JAMES TOPE JR LAWANDA JO TOPE JT TEN 2704 COUNTRY CLUB DR PEARLAND, TX 77581	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
THOMAS LOVELL WILLIAMS 6895 E CAMELBACK RD UNIT 2006 SCOTTSDALE, AZ 85251	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
THOMAS P WHITMAN 3410 LA SIERRA AVE # F299 RIVERSIDE, CA 92503-5270	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
THOMAS S HOWLAND JR & DOLORES B HOWLAND JT TEN WROS 7080 STUMP RD PIPERSVILLE, PA 18947-1528	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
THOMAS S HOWLAND IRA VFTC AS CUSTODIAN ROLLOVER ACCOUNT 7080 STUMP RD PIPERSVILLE, PA 18947-1528	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK
THOMAS STEIN 529 DOCKSIDE DR SLIDELL, LA 70461	COMMON STOCK	4,548	COMMON STOCK
THOMAS WICHMAN [ADDRESS REDACTED]	COMMON STOCK	3,943	COMMON STOCK
TIM T CUSIMANO CHERYL CUSIMANO 306 TCHEFUNCTE OAKS MANDEVILLE, LA 70471	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	150	PREFERRED STOCK
TIMMY M WESTERMAN [ADDRESS REDACTED]	COMMON STOCK	1,021	COMMON STOCK
TIMMY M WESTERMAN [ADDRESS REDACTED]	COMMON STOCK	364	COMMON STOCK
List of Equity Security Holders consists of 108 total page(s)			

In re:	Energy XXI Ltd		Case No.	
		Debtor(s)		

(Continuation Sheet)

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
TIMOTHY BAZOR [ADDRESS REDACTED]	COMMON STOCK	44	COMMON STOCK
TIMOTHY C PETERMAN FCC CUSTODIAN ROTH IRA P O BOX 2336 WRANGELL, AK 99929-2336	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	50	PREFERRED STOCK
TIMOTHY ERIC FRAMPTON SOCK DENNIS FARM ILCHESTER YEOVIL BA22 8LT UNITED KINGDON	COMMON STOCK	115	COMMON STOCK
TIMOTHY HALL [ADDRESS REDACTED]	COMMON STOCK	206	COMMON STOCK
TIMOTHY PAUL SMITH 4038 BROWNING ST HOUSTON, TX 77005	COMMON STOCK	20	COMMON STOCK
TINA RICHARD 22611 SUNSET GLEN LANE SPRING, TX 77373	COMMON STOCK	85	COMMON STOCK
TOBY GREGG [ADDRESS REDACTED]	COMMON STOCK	185	COMMON STOCK
TODD D MASSEY AND MRS RAGAN L MASSEY JTWROS 9451 WINSTON DR BRENTWOOD, TN 37027-8675	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,500	PREFERRED STOCK
TODD F ZAPPALA & DEBORAH E ZAPPALA JTWROS 40112 N LYTHAM WAY PHOENIX, AZ 85086-2925	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	450	PREFERRED STOCK
TODD RONQUILLO [ADDRESS REDACTED]	COMMON STOCK	523	COMMON STOCK
TOMASZ LENARTOWICZ TTEE TOMASZ LENARTOWICZ REVOCABLE T U/A DTD 10/15/2007 732 SAINT ALBANS DR BOCA RATON, FL 33486	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	200	PREFERRED STOCK

List of Equity Security Holders consists of 108 total page(s)

In re:	Energy XXI Ltd		Case No.	
		Debtor(s)		

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
TONI VAN ZANDT BACHMANN 1633 DUFOSSAT STREET NEW ORLEANS, LA 70115-4958	COMMON STOCK	103	COMMON STOCK
TORIN ALEXANDER [ADDRESS REDACTED]	COMMON STOCK	38	COMMON STOCK
TRACY ELSENBOSS [ADDRESS REDACTED]	COMMON STOCK	32	COMMON STOCK
TRACY LEE MCGINTY CAROL MAY MCGINTY JASON MCGINTY 205 TREEHAVEN CT BUDA, TX 78610-3615	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
TRAVIS M LAWRENCE 62 KINGWOOD GREENS DR S KINGWOOD, TX 77339	COMMON STOCK	20	COMMON STOCK
TRAVIS STEVEN KERR 6907 PINEFERN LN SPRING, TX 77379-2550	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	152	PREFERRED STOCK
TROY VEILLON PO BOX 217 BASILE, LA 70515	COMMON STOCK	262	COMMON STOCK
TWO OAKS INVESTMENT MANAGEMENT, LLC C/O BLAKE TODD BLAKE TODD FRESNO, CA 93720 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	5,000	PREFERRED STOCK
UNITED REALTY GROUP INC KENNETH BRANDMAN PRESIDENT 112 W 14TH ST 4E NEW YORK, NY 10011	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,000	PREFERRED STOCK
USAA FEDERAL SAVINGS BANK IRA BDA NSPS GREG D FILLMORE 560 MILBURN CT LAKE OSWEGO, OR 97034	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	250	PREFERRED STOCK

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In re:	Energy XXI Ltd		Case No.
		Debtor(s)	

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
USAA FEDERAL SAVINGS BANK ROTH IRA FBO LARRY R BOLL 2344 VIA CAMINO AVE CARMICHAEL, CA 95608	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
VALERIE A ULRICH [ADDRESS REDACTED]	COMMON STOCK	45	COMMON STOCK
VANDHAM SECURITIES CORP. C/O PROP DESK PROP DESK WOODCLIFF LAKE, NJ 7677 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	500	PREFERRED STOCK
VANESSA BLAINE 1049 W 22ND ST - UNIT L HOUSTON, TX 77008	COMMON STOCK	20	COMMON STOCK
VENKAT RAMAN GOSALA 11524 ASHBOURNE HALL RD CHARLOTTE, NC 28277-0000	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	12	PREFERRED STOCK
VENOR CAPITAL MANAGEMENT, L.P. C/O ASHWIN REDDY ASHWIN REDDY NEW YORK, NY 10036 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,000	PREFERRED STOCK
VERNON SCOTT MYERS 1625 ORO TRAIL RD CROWLEY, LA 70526-8328	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	62	PREFERRED STOCK
VERONICA WONG 1021 MAIN STREET, SUITE 2626 HOUSTON, TX 77002	COMMON STOCK	100	COMMON STOCK
VIDACOS NOMINEES LIMITED 10245 ACCT CITIGOUP CENTRE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	COMMON STOCK	3,965	COMMON STOCK

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In re:	Energy XXI Ltd	Case No	•
		Debtor(s)	

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
VIDACOS NOMINEES LIMITED CGMICLT CITIGOUP CENTRE CANARY WHARF LONDON E14 5LB UNITED KINGDOM	COMMON STOCK	2,571	COMMON STOCK
VIRGINIA PHERIGO 3906 GAIL HWY BIP SPRING, TX 79720	COMMON STOCK	100	COMMON STOCK
VIVIAN G JOHNSON [ADDRESS REDACTED]	COMMON STOCK	525	COMMON STOCK
W BENTON BRYANT RETIRED SEP-IRA RBC CAPITAL MARKETS LLC CUST 201 EAST OAK YANTIS, TX 75497-3195	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
WALTER S WRIGHT & BEVERLY A WRIGHT JT TEN 165 BIRCH DR RINDGE, NH 03461	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK
WAYNE A. SCHULTZ AND PATRICIA A. SCHULTZ TTEES WAYNE A. SCHULTZ TRUST AGREEMENT U/T/A DTD 10-29-03 N8775 1250TH STREET RIVER FALLS, WI 54022	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
WAYNE E LEDBETTER [ADDRESS REDACTED]	COMMON STOCK	48	COMMON STOCK
WAYNE E LEDBETTER [ADDRESS REDACTED]	COMMON STOCK	1,144	COMMON STOCK
WESLEY R JACKSON CHARLES SCHWAB & CO INC CUST ROTH CONTRIBUTORY IRA 79 EVENING SUN IRVINE, CA 92620	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	30	PREFERRED STOCK
WESLEY W STOUT [ADDRESS REDACTED]	COMMON STOCK	150	COMMON STOCK

In re:	Energy XXI Ltd	Case No.	
		·	

Debtor(s)

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
WHITNEY SARGENT 5516 KIAM ST HOUSTON, TX 77007	COMMON STOCK	100	COMMON STOCK
WILFRED J ROCKENBAUGH JR [ADDRESS REDACTED]	COMMON STOCK	38	COMMON STOCK
WILFRED J ROCKENBAUGH JR [ADDRESS REDACTED]	COMMON STOCK	569	COMMON STOCK
WILLIAM B ROBERTSON CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 12 S OAKEN GATE RD PONCA CITY, OK 74604	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,046	PREFERRED STOCK
WILLIAM B TOLBIRD [ADDRESS REDACTED]	COMMON STOCK	2,796	COMMON STOCK
WILLIAM C DAWKINS [ADDRESS REDACTED]	COMMON STOCK	417	COMMON STOCK
WILLIAM COLVIN [ADDRESS REDACTED]	COMMON STOCK	17,743	COMMON STOCK
WILLIAM D SHAW [ADDRESS REDACTED]	COMMON STOCK	2,159	COMMON STOCK
WILLIAM DUFFY 2103 RABB GLEN AUSTIN, TX 78704	COMMON STOCK	20	COMMON STOCK
WILLIAM J CALCOTE 881 SCR 15 TAYLORSVILLE, MS 39168	COMMON STOCK	517	COMMON STOCK
WILLIAM J WELSH & DENISE C WELSH JT TEN 1088 PARK AVE # 11A NEW YORK, NY 10128	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,800	PREFERRED STOCK
WILLIAM JOSEPH ZELL W360 S9780 MARKHAM RD EAGLE, WI 53119-1651	COMMON STOCK	7	COMMON STOCK
WILLIAM O HILTZ 298 HENRY ST BROOKLYN, NY 11201-5505	COMMON STOCK	3,318	COMMON STOCK
List of Equity Security Holders consists of 108 total page(s)			

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In re:	Energy XXI Ltd		Case No.	
		Debtor(s)		

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
WILLIAM OLSEN 113 DECKER AVENUE STATEN ISLAND, NY 10302-2124	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	1,183	PREFERRED STOCK
WILLIAM REED LANG III & D'ARDI RUTH LANG JT/TIC 23110 HAMPTON FOREST LN SPRING, TX 77389-3783	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	400	PREFERRED STOCK
WILLIAM ROBERT HERRIN JR 1412 MESA RIDGE LANE AUSTIN, TX 78735-1635	COMMON STOCK	160	COMMON STOCK
WILLIAM TOLBIRD 60 JACKI ROBBINS LN MONTICELLO, MS 39654	COMMON STOCK	54	COMMON STOCK
WILLIAM WATKINS CUNNINGHAM PO BOX 345 BROOKSVILLE, MS 39739	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	2,000	PREFERRED STOCK
WOJCHIECH WOLOSZYN 131 SPILT ROCK ROAD THE WOODLANDS, TX 77381	COMMON STOCK	100	COMMON STOCK
WOLVERINE ASSET MANAGEMENT, LLC 175 W. JACKSON BLVD. #340 CHICAGO, IL 60604	7.25% PERPETUAL CONVERTIBLE PREFERRED STOCK	3,000	PREFERRED STOCK
WYLIE JOSEPH CAMERON 812 GRAVIER ST APT 407 NEW ORLEANS, LA 70112-1446	COMMON STOCK	100	COMMON STOCK
YING LIU [ADDRESS REDACTED]	COMMON STOCK	430	COMMON STOCK
YOUN D DRURY [ADDRESS REDACTED]	COMMON STOCK	51	COMMON STOCK

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In re:	Energy XXI Ltd	Case	
		Debtor(s)	

LIST OF EQUITY SECURITY HOLDERS

Name and last known address or place of business of holder	Security Class	Number of Securities	Kind of Interest
ZAIN HAQ 19211 YEARLING MEADOWS HOUSTON, TX 77094	COMMON STOCK	100	COMMON STOCK
ZAZOVE ASSOCIATES, LLC C/O CHRISTOPHER COOK CHRISTOPHER COOK INCLINE VILLAGE, NV 89451 UNITED STATES	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	165,312	PREFERRED STOCK
ZIGMUND F STRZELECKI CHARLES SCHWAB & CO INC CUST IRA ROLLOVER 926 GOLF COURSE RD. QUAKERTOWN, PA 18951	5.625% PERPETUAL CONVERTIBLE PREFERRED STOCK	100	PREFERRED STOCK

Fill in this information to identify the case:		
Debtor name Energy XXI Ltd		
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS		
Case number (if known)		
	0	

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.



Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- O Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- O Schedule H: Codebtors (Official Form 206H)
- O Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- O Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration List of Equity Security Holders

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 14, 2016

X/s/ Bruce W. Busmire

Signature of individual signing on behalf of debtor

Bruce W. Busmire

Printed name

Chief Financial Officer

Position or relationship to debtor

United States Bankruptcy Court Southern District of Texas

In re	Energy XXI Ltd		Case No.	
		Debtor(s)	Chapter	11
	CORPORATE OWNERSE	HIP STATEMENT (RULES 10	007 (a)(1) and	1 7007.1)
than th	ant to Federal Rules of Bankruptcy Proced ne debtor or a governmental unit, that direct interests:			
175 W	erine Asset Management, LLC /. Jackson Blvd., #340 go, IL 60604	100% of 7.25%	Perpetual Con	vertible Preferred Stock
1001	re Associates, LLC Fahoe Blvd. e Village, NV 89451	21.96% of 5.625	5% Perpetual C	Convertible Preferred Stock
□ Noi	ne [<i>Check if applicable</i>]			

Fill in this information to identify the case:	
Debtor name Energy XXI Ltd	
United States Bankruptcy Court for the: SOUTHERN DISTRICT OF TEXAS	
Case number (if known)	
	О

Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.



Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- O Schedule A/B: Assets–Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- O Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- O Amended Schedule
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration

 Corporate Ownership Statement

I declare under penalty of perjury that the foregoing is true and correct.

Executed on April 14, 2016

X/s/ Bruce W. Busmire

Signature of individual signing on behalf of debtor

Bruce W. Busmire

Printed name

Chief Financial Officer

Position or relationship to debtor